

March 01, 2016
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-5 dated-Feb 10th 2016-Feb 22nd 2016 in the amount of \$1,069,273.98. (p.3)

[b.](#) Consideration of Payroll No.3 & No.4 for the Month of February. (p.33)

[c.](#) Consideration of City Commission Minutes for February 16, 2016 Meeting. (p.36)

[d.](#) Consideration of Resolutions 2798, 2799, 2800, 2801, 2802, 2803, 2804, and 2805 to add new City Clerk to Bank Account as an Agent of the City. (p.40)

[e.](#) Obtain Mayor's signature for Neighborhood Walmart Grant Application. (p.51)

4. NEW BUSINESS:

[a.](#) Request Support for Transit Planning 4 All Grant. (p.54)

[b.](#) City Appointment of Charles Stimatze to the Junction City Housing Authority Board. (p.67)

[c.](#) Consider the Requests from the Run for the Wall Committee for the event to be held on May 22nd and May 23rd. (p.71)

[d.](#) Consideration to Approve Award of Bid to Pearson Dirt Excavating for the Demolition of 518 W 5th St in the Amount of \$3,250.00. (p.78)

- e. Consideration to Award Work to Victor L. Phillips Co. (VLP) to make Repairs to the Transmission on the Street Departments Backhoe No. 621 in the Amount of \$16,597.00. (p.84)
- f. Consideration of Award of Bid to Turf Design for the Fertilizer and Herbicide Application with Junction City Parks Department for a total amount of \$15,100.00. (p.87)
- g. Consideration of the Following Ordinances:

Ordinance No. S-3172 Re-establishing Funds of the City.

Ordinance No. S-3173 Establishing a Wastewater Fund and a Wastewater Capital Improvement Fund.

Ordinance No. S-3174 Establishing a Water Fund and a Water Capital Improvement Fund. (p.94)
- h. Consider the request of Nathan Dudley, agent, on behalf of Faith Tabernacle Church, owner, seeking approval of the final Plat of Sunrise Hill Westover Addition. (p.103)
- i. Consider the request to set a public hearing before the Metropolitan Planning Commission to consider amending the Flood Plain Regulations for the City of Junction City to comply with the requirements of the Division of Water Resources and FEMA concerning the new flood maps. (p.109)
- j. Consideration to Award the Municipal Court Building Substantially Complete as of February 15, 2016. (p.111)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-5 dated-Feb 10th 2016-Feb 22nd 2016 in the amount of \$1,069,273.98

City of Junction City

City Commission

Agenda Memo

March 1st 2016

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-5 dated-Feb 10th 2016-Feb 22nd 2016 in the amount of \$1,069,273.98

Background: Attached is a Listing and Checks of the Appropriations for Feb 10th -Feb 22nd 2016

Appropriations: Feb 10th –Feb 22nd 2016

ACH Payment or due before next meeting

T.O Haas	\$489.71
Gilmore & Bell	\$650.0
Emprise	\$26,943.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	32,797.34
			2/19/16	SOCIAL SECURITY WITHHOLDIN	6,154.34
			2/19/16	MEDICARE WITHHOLDING	4,312.09
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	2/19/16	FIREFIGHTERS AID ASSOCIATI	125.00
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	3,401.22
			2/19/16	PHS EMPLOYEE	3,403.19
			2/05/16	PHS EMP/CHILD	571.14
			2/19/16	PHS EMP/CHILD	571.14
			2/05/16	PHS EMP/SPOUSE	385.76
			2/19/16	PHS EMP/SPOUSE	385.76
			2/05/16	PHS FAMILY	500.78
			2/19/16	PHS FAMILY	500.78
			2/05/16	PHS FAMILY #2	626.19
			2/19/16	PHS FAMILY #2	632.05
			2/05/16	PHS FAMILY #3	1,349.87
			2/19/16	PHS FAMILY #3	1,349.87
			2/05/16	PHS EC 3000	1,407.88
			2/19/16	PHS EC 3000	1,418.48
			2/05/16	PHS FAMILY 3000	931.71
			2/19/16	PHS FAMILY 3000	931.71
		JAN HAMILTON, CH.13 TRUSTEE-	2/19/16	12-41834	600.00
		CARVER & BLANTON SHEA	2/19/16	GARNISHMENT	183.91
		CITY OF JUNCTION CITY	2/05/16	CITY OF JUNCTION CITY (G-F	52.50
			2/19/16	CITY OF JUNCTION CITY (G-F	47.50
			2/05/16	TELEPHONE REIMBURSEMENT	25.50
			2/19/16	TELEPHONE REIMBURSEMENT	25.50
			2/05/16	TELEPHONE REIMBURSEMENT	259.67
			2/19/16	TELEPHONE REIMBURSEMENT	246.42
		KANSAS PAYMENT CENTER	2/19/16	GARNISHMENT	1,038.97
			2/19/16	KANSAS PAYMENT CENTER	303.29
		JAY W. VANDER VELDE	2/19/16	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	2/19/16	12-22755-13	729.23
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	748.74
			2/19/16	CITY OF JC VOLUNTARY BENEF	748.93
			2/05/16	CITY OF JC BEFORE TAX	1,079.37
			2/19/16	CITY OF JC BEFORE TAX	1,072.66
		PAYLOGIX	2/19/16	PAYCHECK DIRECT	38.31
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	720.94
			2/19/16	DELTA DENTAL OF KANSAS	721.64
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	3,794.42
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/19/16	GARNISHMENT	12.50
		FIREMEN'S RELIEF ASSOCIATION	2/19/16	FIREMANS RELIEF	222.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	2/19/16	I.A.F.F. LOCAL 3309	1,551.00
		JCPOA	2/19/16	JCPOA	780.00
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	10,147.54
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	2,665.49
			2/19/16	KP&F	16,400.05
			2/19/16	KPERS #2	2,219.14
			2/19/16	KPERS #3	893.10
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	3,388.94
		POLICE & FIREMEN'S	2/05/16	POLICE & FIRE INSURANCE	1,103.17
			2/19/16	POLICE & FIRE INSURANCE	1,103.17
		FLEXIBLE SPENDING ACCOUNT #1074334	2/19/16	DEPENDENT CARE ACCT 10743	255.74
		ROLLING MEADOWS GOLF COURSE	2/05/16	ROLLING MEADOWS GOLF COURS	41.67
			2/19/16	ROLLING MEADOWS GOLF COURS	41.67
		KANSAS STATE TREASURER	2/05/16	JAN 16 -REINSTATEMENT FEES	566.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/05/16	JAN 16-JUDICIAL SURCHARGE	210.00
			2/05/16	JAN 16-JUDICIAL EDUCATION	70.50
			2/05/16	JAN 16-KLETC FUND	3,286.50
			2/05/16	JAN 16-COMM CORR SUPERVISI	570.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	162.00
			2/19/16	UNITED WAY	162.00
				TOTAL:	120,146.48
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	2/19/16	WATER-JAN 2016 COL FEES	233.08
			1/29/16	JAN 2016-COURT COL FEES	110.24
		TOMKIA GARRISON	2/19/16	GYM DEPOSIT REFUND-CXD-201	100.00
				TOTAL:	443.32
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	47.45
			2/19/16	MEDICARE WITHHOLDING	11.10
		IMAGING OFFICE SYSTEMS, INC	2/08/16	Onbase Prod Lic Maint Chan	1,075.86
			2/08/16	Onbase Admin Service Fee	187.50
			2/08/16	GESO - Onbase Production L	3,000.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	4.20
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	5.90
			2/19/16	DELTA DENTAL OF KANSAS	5.90
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	72.82
			2/19/16	KPERS INSURANCE	7.93
		INCODE	3/01/16	Web Publishing Fees	200.00
				TOTAL:	4,618.66
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	351.54
			2/19/16	MEDICARE WITHHOLDING	82.21
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	70.49
			2/19/16	PHS EMPLOYEE	70.49
			2/05/16	PHS EMP/SPOUSE	52.87
			2/19/16	PHS EMP/SPOUSE	52.87
			2/05/16	PHS FAMILY #2	14.49
			2/19/16	PHS FAMILY #2	14.49
			2/05/16	PHS FAMILY 3000	79.30
			2/19/16	PHS FAMILY 3000	79.30
		STAPLES ADVANTAGE	2/06/16	ADMIN OFFICE SUPPLIES	93.31
		COLUMBIA CAPITAL MANAGEMENT LLC	2/01/16	SERVICES JAN 2016	1,290.00
		WOODRIVER ENERGY LLC	2/19/16	JAN 2016-700 N JEFFERSON(G	3,290.22
		VALIDITY SCREENING SOLUTIONS	2/22/16	SETTLES BACKGROUND CHECK	40.00
		AGENDAPAL CORPORATION	2/17/16	AGENDAPAL	449.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	26.51
		GALLAGHER BENEFIT SERVICES, INC.	2/22/16	FEB COBRA ADMIN	191.00
			2/22/16	FEB FLEX SPENDING ADMIN	370.00
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	22.42
			2/19/16	DELTA DENTAL OF KANSAS	22.42
			2/05/16	DELTA DENTAL OF KANSAS	4.78
			2/19/16	DELTA DENTAL OF KANSAS	4.78
		KANSAS GAS SERVICE	2/18/16	700 N JEFFERSON-JAN 2016	568.36
		WESTAR ENERGY	2/18/16	2718 INDUSTRIAL-FINAL BILL	5,516.28
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	269.48
			2/19/16	KPERS #2	82.24
			2/19/16	KPERS #3	85.34
			2/19/16	KPERS INSURANCE	47.62
		TMHC SERVICES, INC.	2/04/16	RANDOM TESTING	371.25
			2/04/16	RANDOM DOT 17 PARTICIPANTS	89.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	13,702.31
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	184.52
			2/19/16	MEDICARE WITHHOLDING	43.16
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	412.38
			2/19/16	PHS EMPLOYEE	412.38
		C & K CONSTRUCTION	2/05/16	HOT WATER TANK PUMP, M.B.	831.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	31.64
		WEX BANK	2/09/16	BUILDING MAINT-FUEL	117.69
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	8.02
			2/19/16	DELTA DENTAL OF KANSAS	8.02
			2/05/16	DELTA DENTAL OF KANSAS	23.90
			2/19/16	DELTA DENTAL OF KANSAS	23.90
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	117.42
			2/19/16	KPERS #2	173.34
			2/19/16	KPERS INSURANCE	31.67
		CARLYON & SON'S INC	2/16/16	BORE FOR SPRINKLER, FRONT	432.00
		CINTAS #451	2/11/16	DOOR MATS	62.01
			2/11/16	UNIFORMS, KENNY LANGDON	14.37
			2/18/16	DOOR MATS	62.01
			2/18/16	UNIFORMS, KENNY LANGDON	14.37
		THERMAL COMFORT AIR, INC	2/17/16	SERVICE HEAT PUMPS, OPERA	240.00
				TOTAL:	3,243.80
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	551.61
			2/19/16	MEDICARE WITHHOLDING	129.00
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	881.15
			2/19/16	PHS EMPLOYEE	881.15
			2/05/16	PHS FAMILY #3	176.23
			2/19/16	PHS FAMILY #3	176.23
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	75.34
		WEX BANK	2/09/16	PARKS--FUEL	297.63
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	47.18
			2/19/16	DELTA DENTAL OF KANSAS	47.18
			2/05/16	DELTA DENTAL OF KANSAS	47.80
			2/19/16	DELTA DENTAL OF KANSAS	47.80
		FLINT HILLS ROOF SVC	2/07/16	PICNIC SHELTER ROOF	3,377.98
		FRY & ASSOCIATES	2/11/16	PLAYGROUND EQUIP, MARTIN L	554.00
		KANSAS GAS SERVICE	2/18/16	1017 1/2 W 5TH ST	31.26
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	630.80
			2/19/16	KPERS #2	193.38
			2/19/16	KPERS INSURANCE	89.78
				TOTAL:	8,235.50
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	2/19/16	ALARM CITY POOL-1017 W 5TH	15.00
		KANSAS DEPT OF AGRICULTURE	2/18/16	LINCENSE RENEWAL-POOL	160.00
		KANSAS GAS SERVICE	2/18/16	1017 W 5TH	31.26
				TOTAL:	206.26
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	344.88
			2/19/16	MEDICARE WITHHOLDING	80.66
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	176.23
			2/19/16	PHS EMPLOYEE	176.23
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	12.55
		ROADSIDE VENTURES	2/22/16	MAR 2016-RENT BILLBOARD	325.00
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	11.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/16	DELTA DENTAL OF KANSAS	11.95
		SECURITY SOLUTIONS INC	2/19/16	ALARM-915 S WASHINGTON	25.00
		KANSAS GAS SERVICE	2/18/16	915 S WASHINGTON	850.67
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	137.42
			2/19/16	KPERS #3	59.95
			2/19/16	KPERS INSURANCE	21.50
				TOTAL:	2,233.99
AIRPORT	GENERAL FUND	LOCHNER	2/03/16	SERVICES 01.02.16-01.29.16	39.10
		KANSAS AIR CENTER	2/18/16	MAR 2016-MONTH CONTRACT	1,833.33
		KANSAS GAS SERVICE	2/18/16	540 W 18TH ST	110.30
				TOTAL:	1,982.73
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	396.70
			2/19/16	MEDICARE WITHHOLDING	92.78
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2/22/16	IRRIGATION/GOLF/CHEMICALS	3,495.02
			2/22/16	IRRIGATION/GOLF/CHEMICALS	1,716.60
			2/22/16	IRRIGATION/GOLF/CHEMICALS	587.25
			2/22/16	CHEMICALS	3,307.92
			2/22/16	CHEMICALS AND FERTILIZER	1,598.17
			2/22/16	CHEMICALS AND FERTILIZER	1,543.98
			2/22/16	CHEMICALS AND IRRIGATION S	15.95
			2/22/16	CHEMICALS AND IRRIGATION S	489.08
			2/22/16	FERTILIZER	364.00
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	352.46
			2/19/16	PHS EMPLOYEE	352.46
		PING	2/22/16	GOLF GRIPS FOR RESALE	27.29
		PROPANE CENTRAL	2/22/16	PROPANE FOR MAINT	239.06
		CORYELL INSURORS, INC.	2/18/16	ROLLING MEADOWS-LIQUOR BON	100.00
		JOHN BERNSTEIN	2/22/16	GOLF LESSONS	90.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	45.95
		CROWN DISTRIBUTORS, INC.	2/22/16	BEER SUPPLY	24.03
		DS&O RURAL ELECTRIC	2/19/16	GOLF CLUB HOUSE	1,069.36
			2/19/16	GOLF COURSE	1,339.58
			2/19/16	GOLF COURSE-CART SHED	77.94
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	23.59
			2/19/16	DELTA DENTAL OF KANSAS	23.59
			2/05/16	DELTA DENTAL OF KANSAS	23.90
			2/19/16	DELTA DENTAL OF KANSAS	23.90
		REINDER, INC.	2/22/16	CHEMICALS	6,177.98
		FLINT HILLS BEVERAGE LLC	2/22/16	BEER SUPPLY	24.03
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #2	455.32
			2/19/16	KPERS #3	53.00
			2/19/16	KPERS INSURANCE	55.37
		SNACK EXPRESS	2/22/16	VENDING SUPPLIES	152.25
			2/22/16	VENDING SUPPLIES	181.50
		R & R PRODUCTS CO.	2/22/16	EQUIPMENT REPAIR PARTS	57.33
			2/22/16	EQUIPMENT REPAIR PARTS	39.03
		VAN WALL EQUIPMENT	2/22/16	EQUIPMENT REPAIR PARTS	32.98
			2/22/16	EQUIPMENT REPAIR PARTS	192.89
			2/22/16	EQUIPMENT REPAIR PARTS	180.55
				TOTAL:	24,637.01
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	60.20
			2/19/16	MEDICARE WITHHOLDING	726.38
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	2,334.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/19/16	PHS EMPLOYEE	2,384.46
			2/05/16	PHS EMP/CHILD	107.20
			2/19/16	PHS EMP/CHILD	107.29
			2/05/16	PHS FAMILY #2	515.77
			2/19/16	PHS FAMILY #2	533.17
			2/05/16	PHS FAMILY #3	118.07
			2/19/16	PHS FAMILY #3	118.08
			2/05/16	PHS EC 3000	297.40
			2/19/16	PHS EC 3000	299.10
			2/05/16	PHS FAMILY 3000	118.07
			2/19/16	PHS FAMILY 3000	118.07
		CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color 50%	12.78
			2/17/16	Copier Usage - BW 50%	17.94
		JIM CLARK AUTO CENTER	2/17/16	HUBS/M3	402.06
		COLLECTION BUREAU OF KANSAS INC	1/29/16	JAN 2016 AMB COLLECTION FE	554.19
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	364.43
		WEX BANK	2/09/16	AMBULANCE-FUEL	1,398.22
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	247.44
			2/19/16	DELTA DENTAL OF KANSAS	251.39
			2/05/16	DELTA DENTAL OF KANSAS	137.66
			2/19/16	DELTA DENTAL OF KANSAS	138.53
		KANSAS GAS SERVICE	2/18/16	700 N JEFFERSON-JAN 2016	284.17
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	115.66
			2/19/16	KP&F	10,996.74
			2/19/16	KPERS INSURANCE	12.60
		MOORE MEDICAL LLC	2/03/16	MEDICAL SUPPLIES	2,782.21
			2/11/16	MEDICAL SUPPLIES	102.40
			2/12/16	MEDICAL SUPPLIES	829.91
		MIKE'S FIRE EXT. SALES	2/18/16	2 EXTINGUISHERS	125.00
		NAPA AUTO PARTS OF J.C.	1/28/16	OIL/M3	18.98
			2/03/16	OIL FILTER/M1	5.20
			2/16/16	BRAKE PADS, ROTORS/M3	150.33
		T.O.HAAS TIRES	1/01/16	ALIGNMENT, BALANCING/M3	114.99
				TOTAL:	26,900.51
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color 34%	31.12
			2/17/16	Copier Usage - BW 34%	4.75
		MONTGOMERY COMMUNICATIONS INC	2/22/16	BZASE 02-01-16	75.80
			2/22/16	SERVICE CHARGE	2.66
				TOTAL:	114.33
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	18.16
			2/19/16	MEDICARE WITHHOLDING	4.25
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMP/CHILD	44.05
			2/19/16	PHS EMP/CHILD	44.06
		CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color 33%	31.12
			2/17/16	Copier Usage - BW 33%	4.75
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	3.66
		WEX BANK	2/09/16	ENG-FUEL	36.55
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	5.90
			2/19/16	DELTA DENTAL OF KANSAS	5.90
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #2	33.46
			2/19/16	KPERS INSURANCE	3.65
				TOTAL:	235.51
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	450.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/16	MEDICARE WITHHOLDING	105.44
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	352.46
			2/19/16	PHS EMPLOYEE	352.46
			2/05/16	PHS EC 3000	176.23
			2/19/16	PHS EC 3000	176.23
			2/05/16	PHS FAMILY 3000	176.23
			2/19/16	PHS FAMILY 3000	176.23
		CHAMPIONS CAR AND TRUCK WASH	1/31/16	TRUCK 726	4.66
		CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color 33%	31.12
			2/17/16	Copier Usage - BW 33%	4.75
		IMAGING OFFICE SYSTEMS, INC	2/08/16	Onbase Production License	3,000.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	71.93
		WEX BANK	2/09/16	B & C--FUEL	329.02
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	70.77
			2/19/16	DELTA DENTAL OF KANSAS	70.77
			2/05/16	DELTA DENTAL OF KANSAS	23.90
			2/19/16	DELTA DENTAL OF KANSAS	23.90
		GEARY COUNTY REGISTER DEEDS	2/12/16	LIEN RELEASE-02/11/2016	26.00
			2/16/16	LIEN RELEASE-02/16/2016	78.00
			2/18/16	LIEN RELEASE-02172016-	167.00
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	492.43
			2/19/16	KPERS #2	122.31
			2/19/16	KPERS #3	120.26
			2/19/16	KPERS INSURANCE	80.06
		NAPA AUTO PARTS OF J.C.	12/31/15	HUB ASSY - FRONT/REAR HUB	342.02
			12/31/15	BRAKE PADS - FRONT	68.77
			12/31/15	BRAKE ROTOR ONLY	122.92
				TOTAL:	7,216.74
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	1,005.36
			2/19/16	SOCIAL SECURITY WITHHOLDIN	1,125.10
			2/19/16	MEDICARE WITHHOLDING	1,381.98
			2/19/16	MEDICARE WITHHOLDING	322.47
			2/19/16	MEDICARE WITHHOLDING	4.44
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	4,576.93
			2/05/16	PHS EMPLOYEE	613.97
			2/19/16	PHS EMPLOYEE	4,562.33
			2/19/16	PHS EMPLOYEE	614.81
			2/19/16	PHS EMPLOYEE	21.65
			2/05/16	PHS FAMILY	176.23
			2/19/16	PHS FAMILY	176.23
			2/05/16	PHS FAMILY #2	845.80
			2/05/16	PHS FAMILY #2	289.74
			2/19/16	PHS FAMILY #2	869.22
			2/19/16	PHS FAMILY #2	289.74
			2/05/16	PHS FAMILY #3	492.70
			2/05/16	PHS FAMILY #3	35.99
			2/19/16	PHS FAMILY #3	484.63
			2/19/16	PHS FAMILY #3	44.06
			2/05/16	PHS EC 3000	430.03
			2/05/16	PHS EC 3000	264.35
			2/19/16	PHS EC 3000	440.58
			2/19/16	PHS EC 3000	264.34
		CENTURY BUSINESS TECHNOLOGIES	2/04/16	Records Copier	157.50
			2/04/16	Investigations Copier	157.50
		STAPLES ADVANTAGE	2/17/16	3292526885 DVD'S	199.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/22/16	PAPER TOWELS	36.10
			2/22/16	PENS, DIVIDERS, CD ENV	92.37
			2/22/16	PENS, DIVIDERS, CD ENV, TONR,	456.73
		U.S. CELLULAR	2/12/16	121405274 DATA PLANS	35.96
		CONTINENTAL PROFESSIONAL LAUNDRY	2/09/16	123589 UNIFORM CLEANING	11.10
			2/09/16	123590 UNIFORM CLEANING	3.70
			2/10/16	123592 UNIFORM CLEANING	48.10
			2/12/16	123613 UNIFORM CLEANING	7.40
			2/12/16	123616 UNIFORM CLEANING	25.90
			2/16/16	123639 UNIFORM CLEANING	51.80
			2/16/16	123640 UNIFORM CLEANING	20.35
			2/17/16	123648 UNIFORM CLEANING	38.85
		KA-COMM	2/12/16	136723 DATA BACKBONE SYSTE	150.00
			2/12/16	136723 DATA BACKBONE SYSTE	150.00
			2/12/16	136855 RADIO SWITCH KIT	105.00
		C & K CONSTRUCTION	2/22/16	762714 DRAIN BREAK ROOM	230.00
		COX BUSINESS SERVICES	2/17/16	PD INTERNET CONNECTION	109.95
		CORYELL INSURORS, INC.	2/19/16	24421 NOTARY BOND #90	50.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	799.61
			2/19/16	CITY OF JC EMPLOYER PD LIF	208.76
			2/19/16	CITY OF JC EMPLOYER PD LIF	2.48
		WEX BANK	2/09/16	POLICE-FUEL	4,404.78
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	572.07
			2/05/16	DELTA DENTAL OF KANSAS	85.87
			2/19/16	DELTA DENTAL OF KANSAS	572.86
			2/19/16	DELTA DENTAL OF KANSAS	86.49
			2/05/16	DELTA DENTAL OF KANSAS	322.83
			2/05/16	DELTA DENTAL OF KANSAS	116.85
			2/19/16	DELTA DENTAL OF KANSAS	323.12
			2/19/16	DELTA DENTAL OF KANSAS	117.14
			2/19/16	DELTA DENTAL OF KANSAS	1.89
		GEARY COMMUNITY HOSPITAL	2/22/16	CAMPBELL, GLENN-DRUG SCREEN	30.00
		KANSAS GAS SERVICE	2/18/16	312 E 9TH	807.89
			2/18/16	210 E 9TH	552.92
		KANSAS HIGHWAY PATROL	2/22/16	CJIS BASIC LE TRNG #929	80.00
		WESTAR ENERGY	2/19/16	239 E 9TH-JANUARY 2016	718.94
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	655.21
			2/19/16	KPERS #1	541.78
			2/19/16	KP&F	19,231.48
			2/19/16	KP&F	1,271.80
			2/19/16	KP&F	66.74
			2/19/16	KPERS #2	209.96
			2/19/16	KPERS #2	630.49
			2/19/16	KPERS #3	192.18
			2/19/16	KPERS #3	538.73
			2/19/16	KPERS INSURANCE	133.19
			2/19/16	KPERS INSURANCE	186.38
		LANNY WOLF'S BODY SHOP	2/17/16	REPAIR UNIT 210	1,165.35
		MIKE'S FIRE EXT. SALES	2/22/16	90187 FIRE EXTINGUISHER IN	148.05
		INCODE	3/01/16	Pawn Tickets	644.58
		WEST PAYMENT CENTER	2/11/16	833413407 CLEAR SUBSCRIPTI	192.72
				TOTAL:	57,083.63
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	29.65
			2/19/16	MEDICARE WITHHOLDING	956.76
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	2,423.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/16	PHS EMPLOYEE	2,373.75
			2/05/16	PHS EMP/CHILD	245.26
			2/19/16	PHS EMP/CHILD	245.17
			2/05/16	PHS FAMILY #2	788.06
			2/19/16	PHS FAMILY #2	770.66
			2/05/16	PHS FAMILY #3	58.16
			2/19/16	PHS FAMILY #3	58.15
			2/05/16	PHS EC 3000	231.29
			2/19/16	PHS EC 3000	229.59
			2/05/16	PHS FAMILY 3000	58.16
			2/19/16	PHS FAMILY 3000	58.16
		CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color 50%	12.78
			2/17/16	Copier Usage - BW 50%	17.94
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	448.79
		CROSS-MIDWEST TIRE	12/08/15	WHEELS, RIMS/L2	1,682.42
		WEX BANK	2/09/16	FIRE-FUEL	688.80
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	224.36
			2/19/16	DELTA DENTAL OF KANSAS	220.41
			2/05/16	DELTA DENTAL OF KANSAS	196.94
			2/19/16	DELTA DENTAL OF KANSAS	196.07
		UNIVERSITY OF KS	2/10/16	FIRE SVC INSTRUCTOR I/CARR	60.00
		KANSAS GAS SERVICE	2/18/16	700 N JEFFERSON-JAN 2016	284.17
			2/18/16	2245 LACY DR-FIRE	561.96
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	56.96
			2/19/16	KP&F	14,565.41
			2/19/16	KPERS INSURANCE	6.20
		MIKE'S FIRE EXT. SALES	1/13/16	ANNUAL EXTINGUISHER SVC	74.65
		THERMAL COMFORT AIR, INC	1/20/16	REPAIR FURNACE/STN 2	30.91
			1/20/16	REPAIR FURNACE/STN 2	120.00
			1/19/16	STN 2 FURNACE SERVICE CALL	30.00
				TOTAL:	28,005.38
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	759.91
			2/19/16	MEDICARE WITHHOLDING	177.71
		BLIXT CONSTRUCTION INC	1/30/16	LANDFILL AND METAL CHARGES	125.00
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	881.14
			2/19/16	PHS EMPLOYEE	881.15
			2/05/16	PHS EMP/SPOUSE	176.23
			2/19/16	PHS EMP/SPOUSE	176.23
			2/05/16	PHS FAMILY #2	50.70
			2/19/16	PHS FAMILY #2	50.70
			2/05/16	PHS FAMILY #3	61.68
			2/19/16	PHS FAMILY #3	61.68
		CHAMPIONS CAR AND TRUCK WASH	1/31/16	RAY - #646 1/15 & 1/27	16.20
		PROPANE CENTRAL	2/05/16	2 20# PROPANE	27.34
		MIDWEST CONCRETE MATERIALS	1/27/16	1 CY FOR N WASH	175.50
			2/04/16	6 CONCRETE BLOCKS	300.00
		SUMMIT TRUCK GROUP	2/16/16	#681 TRAY BATTERY	500.25
			2/09/16	STOCK DRYERS	211.98
		MAC TOOLS DISTRIBUTOR	2/16/16	HAND CLEANER	59.98
			2/16/16	GREASE GUN	348.99
		CENTRAL POWER SYSTEMS & SERVICES	1/28/16	CART KIT AND BRAKES	354.04
			1/28/16	BATTERIES	294.00
			2/08/16	SHIFTER, GASKET	9.54
			2/11/16	#681 PINS, BLTS, SPRINGS ,	980.66
		APAC KANSAS, INC.	2/04/16	UPM	3,337.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MOTION INDUSTRIES INC	2/16/16	LADDERS	120.79
			2/16/16	BEARINGS-BAND SAW PARTS	54.88
			2/16/16	CLAMPS AND CLMP RACKS	249.08
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	92.65
		CROSS-MIDWEST TIRE	1/13/16	LT TIRE DISPOSAL CHARGE-SC	49.00-
		DS&O RURAL ELECTRIC	2/19/16	1807 LYDIA LN-WARNING SIRE	51.53
			2/19/16	QUINTON POINT SIREN	33.68
			2/19/16	LIGHTS AT HUNTERS RIDGE	554.66
			2/19/16	LIGHTS AT HARGRAVES #2	61.69
			2/19/16	LIGHTS AT INDIAN RIDGE/J.C	39.90
			2/19/16	LIGHTS AT HARGRAVES#5	123.38
			2/19/16	LIGHTS AT OLIVIA FARMS	45.94
			2/19/16	LIGHTS AT SUTTERWOODS	308.44
			2/19/16	LIGHTS AT SUTTER HIGHLANDS	246.75
			2/19/16	LIGHTS AT MANN'S RANCH	74.03
			2/19/16	LIGHTS AT HARGRAVES #4	11.75
			2/19/16	LIGHTS AT HARGRAVES #1	23.50
			2/19/16	LIGHTS AT HILLTOP #5	7.75
			2/19/16	LIGHTS AT HARGRAVES #3	35.25
			2/19/16	LIGHTS AT RUSSUEL JOHNSON	26.25
			2/19/16	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	1/27/16	FLEET SHOP PIECES	253.92
			1/29/16	PIPE TEE FITTINGS MALE	36.78
			2/02/16	FLEET SHOP PIECES	57.00
			2/05/16	FLEET SHOP PIECES	43.08
			2/05/16	FLEET SHOP PIECES	294.54
		TLC MOBILE SERVICES	2/05/16	TOWING #681	300.00
		DAVE'S ELECTRIC, INC.	2/09/16	SIGN LIGHT AT DPW BLDG	57.08
			2/08/16	WASH/1ST SCHL ZONE LIGHT	353.92
			2/08/16	MUNI BLDG GENERATOR WRK	104.00
		WEX BANK	2/09/16	STREET-FUEL	2,330.29
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	31.85
			2/19/16	DELTA DENTAL OF KANSAS	31.85
			2/05/16	DELTA DENTAL OF KANSAS	63.93
			2/19/16	DELTA DENTAL OF KANSAS	63.92
		GEARY COUNTY PUBLIC WORKS	2/01/16	PW JAN16 TRANS. TICKETS	93.61
		KEY OFFICE EQUIPMENT	2/01/16	INK AND OUTLET	13.00
		KANSAS GAS SERVICE	2/18/16	2324 N JACKSON-JAN 2016	224.99
			2/18/16	2324 1/2 N JACKSON	244.70
		WESTAR ENERGY	2/19/16	ST LIGHTS-JAN 2016	28,819.83
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	148.41
			2/19/16	KPERS #2	745.78
			2/19/16	KPERS #3	317.88
			2/19/16	KPERS INSURANCE	132.03
		PCS	2/16/16	DELIME HOSE , COIL ETC.	66.25
		NAPA AUTO PARTS OF J.C.	1/01/16	COMMERCILA BATTERY	329.34
			1/01/16	WHEEL FLAP	2.15
			1/01/16	FITTING	7.73
			1/01/16	FLANGE LOCKNUT	1.44
			1/08/16	BLOWER MOTER AC & RESISTOR	74.75
			1/25/16	FILTER #687	11.87
			1/26/16	ADAPTERS	5.24
			1/26/16	ADAPTERS	7.48
			1/28/16	FREIGHT, ADAPTER	16.58
			2/02/16	CONNECTOR	6.13
		CINTAS #451	2/09/16	WKLY MATS AND TOWELS	31.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/16/16	WKLY MATS AND TOWELS	31.34
		WHITE STAR	2/04/16	#660 HRN,GRMT,FLTRS	300.82
				TOTAL:	48,020.13
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	367.73
			2/19/16	SOCIAL SECURITY WITHHOLDIN	212.70
			2/19/16	MEDICARE WITHHOLDING	86.00
			2/19/16	MEDICARE WITHHOLDING	49.75
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	528.69
			2/19/16	PHS EMPLOYEE	528.69
		CENTURY BUSINESS TECHNOLOGIES	2/17/16	Copier Usage - Color	75.04
			2/17/16	Copier Usage - BW	13.21
		JOSHUA DOUGLASS	2/22/16	PAYMENT EVERY TWO WEEKS	2,500.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	55.96
			2/19/16	CITY OF JC EMPLOYER PD LIF	27.19
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	47.18
			2/05/16	DELTA DENTAL OF KANSAS	44.82
			2/19/16	DELTA DENTAL OF KANSAS	47.18
			2/19/16	DELTA DENTAL OF KANSAS	44.82
			2/05/16	DELTA DENTAL OF KANSAS	23.90
			2/19/16	DELTA DENTAL OF KANSAS	23.90
		SECURITY SOLUTIONS INC	2/19/16	ALARM-COURT-700 N JEFFERSON	35.00
		KEY OFFICE EQUIPMENT	2/11/16	INK CARTRIDGE	64.58
		KANSAS GAS SERVICE	2/18/16	701 N JEFFERSON-JAN 2016	356.84
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	583.45
			2/19/16	KPERS #1	110.59
			2/19/16	KPERS #2	208.67
			2/19/16	KPERS INSURANCE	63.57
			2/19/16	KPERS INSURANCE	34.78
		INCODE	3/01/16	Web - Court Inquiry	100.00
		CINTAS #451	2/12/16	WRONG INV#-CAUSED DBL PYMN	27.36-
			2/12/16	WRONG INV#-CAUSED DBL PYMN	27.36-
			2/19/16	MATS @ MUNICIPAL COURT	27.36
			2/11/16	MATS FOR COURT	27.36
			2/18/16	MATS FOR COURT	27.36
			2/12/16	WRONG INV#-CAUSED DBL PYMN	27.36-
			2/12/16	WRONG INV#-CAUSED DBL PYMN	27.36-
		WEST PAYMENT CENTER	2/19/16	JAN 1 2016-JAN 31 2016	227.15
		MISC			
		TAYLOR, ANTHONY JAYVON	2/17/16	Bond Refund:16-01162 -01	38.00
		CHEVER, MARQUEZ RONDE	2/19/16	Bond Refund:15-13126 -01	579.00
		REED, TASHIRA DANAE	2/22/16	Bond Refund:14-11930 -02	208.00
		SHAW, KRISTOPHER	2/22/16	Bond Refund:TT165476 -01	81.00
				TOTAL:	7,340.03
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	248.07
			2/19/16	MEDICARE WITHHOLDING	58.04
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS FAMILY #3	176.23
			2/19/16	PHS FAMILY #3	176.23
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	15.37
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	23.59
			2/19/16	DELTA DENTAL OF KANSAS	23.59
		OFFICE MART	1/27/16	TISSUE, PINESOL,TOWELS	97.13
		JOHNA WARD	2/19/16	DEPOSIT RFND-MULTI ROOM-20	25.00
		KARRI HOEFLING	2/22/16	DEF REFUND-12TH ST-2/20/20	25.00
		CELINA RAY	2/22/16	DEP RFND-KITCHEN-2/13/2016	25.00
		SECURITY SOLUTIONS INC	2/10/16	MODULE MAINTENANCE	18.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	2/18/16	1002 W 12TH	1,164.72
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #2	130.38
			2/19/16	KPERS INSURANCE	14.20
		MIKE'S FIRE EXT. SALES	1/13/16	ANN INSPE, RECHARGE,STEM,O	266.55
		CINTAS #451	2/17/16	4X6 GRAY MATS	47.78
				TOTAL:	2,534.88
FAA GRANT	GRANTS	LOCHNER	2/03/16	SERVICES 01.02.16-01.29.16	351.82
				TOTAL:	351.82
BLUFFS	RURAL HOUSING DIST	INTRUST BANK, N.A.	2/22/16	COPS LOAN PMT	10,254.31
				TOTAL:	10,254.31
BOND & INTEREST	BOND & INTEREST	CUSIP GLOBAL SERVICES	2/22/16	2015 BOND REFINANCE	377.00
				TOTAL:	377.00
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	1,298.48
			2/19/16	SOCIAL SECURITY WITHHOLDIN	918.39
			2/19/16	MEDICARE WITHHOLDING	214.81
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	208.40
			2/19/16	PHS EMPLOYEE	208.40
			2/05/16	PHS EMP/CHILD	63.46
			2/19/16	PHS EMP/CHILD	63.46
			2/05/16	PHS EMP/SPOUSE	74.19
			2/19/16	PHS EMP/SPOUSE	74.19
			2/05/16	PHS FAMILY #2	19.92
			2/19/16	PHS FAMILY #2	19.92
			2/05/16	PHS FAMILY #3	42.52
			2/19/16	PHS FAMILY #3	42.52
			2/05/16	PHS FAMILY 3000	228.19
			2/19/16	PHS FAMILY 3000	228.19
		CITY OF JUNCTION CITY	2/05/16	CITY OF JUNCTION CITY (G-F	3.25
			2/19/16	CITY OF JUNCTION CITY (G-F	3.25
			2/05/16	TELEPHONE REIMBURSEMENT	21.87
			2/19/16	TELEPHONE REIMBURSEMENT	21.87
		KANSAS PAYMENT CENTER	2/19/16	GARNISHMENT	60.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	60.26
			2/19/16	CITY OF JC VOLUNTARY BENEF	60.27
			2/05/16	CITY OF JC BEFORE TAX	50.13
			2/19/16	CITY OF JC BEFORE TAX	50.13
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	55.03
			2/19/16	DELTA DENTAL OF KANSAS	50.96
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	197.77
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/19/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	459.49
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	295.43
			2/19/16	KPERS #2	388.74
			2/19/16	KPERS #3	246.73
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	181.98
		FLEXIBLE SPENDING ACCOUNT #1074334	2/19/16	DEPENDENT CARE ACCT 10743	27.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	4.35
			2/19/16	UNITED WAY	4.35
				TOTAL:	5,951.73
WATER DISTRIBUTION	WATER FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	405.67
			2/19/16	MEDICARE WITHHOLDING	94.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	405.31
			2/19/16	PHS EMPLOYEE	405.33
			2/05/16	PHS FAMILY #2	28.97
			2/19/16	PHS FAMILY #2	28.97
			2/05/16	PHS FAMILY #3	35.25
			2/19/16	PHS FAMILY #3	35.25
		MIDWEST CONCRETE MATERIALS	2/08/16	8 TONS OF SAND - 1ST STREE	37.17
			2/09/16	MIN LOAD/AGGREGATE	30.00
		SUMMIT TRUCK GROUP	2/09/16	STOCK DRYERS	132.49
		MAC TOOLS DISTRIBUTOR	2/16/16	HAND CLEANER	29.99
		MOTION INDUSTRIES INC	2/16/16	LADDERS	120.79
			2/16/16	BEARINGS-BAND SAW PARTS	54.88
			2/16/16	CLAMPS AND CLMP RACKS	155.68
			2/16/16	LADDER - #401	151.89
			2/16/16	LADDER RACK - #803	272.44
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	56.66
		CLASS C SOLUTIONS GROUP	1/27/16	FLEET SHOP PIECES	158.70
			1/29/16	PIPE TEE FITTINGS MALE	22.99
			2/02/16	FLEET SHOP PIECES	35.63
			2/05/16	FLEET SHOP PIECES	26.92
			2/05/16	FLEET SHOP PIECES	246.58
		DAVE'S ELECTRIC, INC.	2/09/16	SIGN LIGHT AT DPW BLDG	30.91
		WEX BANK	2/09/16	WATER DIST--FUEL	500.41
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	40.10
			2/19/16	DELTA DENTAL OF KANSAS	40.11
			2/05/16	DELTA DENTAL OF KANSAS	29.89
			2/19/16	DELTA DENTAL OF KANSAS	29.87
		KEY OFFICE EQUIPMENT	2/01/16	INK AND OUTLET	8.12
			2/11/16	2 " RINGS FOR MAPS	6.36
		KANSAS GAS SERVICE	2/18/16	2324 N JACKSON-JAN 2016	225.00
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	74.04
			2/19/16	KPERS #2	427.02
			2/19/16	KPERS #3	117.44
			2/19/16	KPERS INSURANCE	67.36
		PCS	2/16/16	DELIME HOSE , COIL ETC.	66.25
		MUNICIPAL SUPPLY INC	1/29/16	OUT BAL-USD CRDT & SHORTPA	208.25
		NAPA AUTO PARTS OF J.C.	1/01/16	WHEEL FLAP	2.15
			1/01/16	MIRROR	17.26
			2/16/16	TIRE PRESSURE - #806	16.49
		CINTAS #451	2/09/16	WKLY MATS AND TOWELS	26.12
			2/16/16	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	2/09/16	PROBE ROD	214.50
		UNIQUE BODY & COLOR	2/18/16	#901 BODY WORK	897.45
			2/18/16	PAINT MATCHING	215.97
				TOTAL:	6,259.62
WATER ADMINISTRATION	WATER FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	512.77
			2/19/16	MEDICARE WITHHOLDING	119.92
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	428.24
			2/19/16	PHS EMPLOYEE	428.24
			2/05/16	PHS EMP/CHILD	44.06
			2/19/16	PHS EMP/CHILD	44.06
			2/05/16	PHS EMP/SPOUSE	44.06
			2/19/16	PHS EMP/SPOUSE	44.06
			2/05/16	PHS FAMILY #2	50.70
			2/19/16	PHS FAMILY #2	50.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/05/16	PHS FAMILY 3000	105.74
			2/19/16	PHS FAMILY 3000	105.74
		STAPLES ADVANTAGE	2/22/16	LABELS TO MAIL H20 NOTICE	143.09
			2/22/16	PAPER TO MAIL H20 NOTICE	339.90
			2/22/16	ENVELOPES TO MAIL H20 NOTI	121.00
			2/22/16	BIC PERMANENT MARKERS	4.11
			2/22/16	2 HP43 TONER CARTRIDGE	506.50
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	68.59
		WEX BANK	2/09/16	WTR CUST. SRV-FUEL	199.91
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	71.50
			2/19/16	DELTA DENTAL OF KANSAS	63.24
			2/05/16	DELTA DENTAL OF KANSAS	25.09
			2/19/16	DELTA DENTAL OF KANSAS	25.09
		AUTO CRAFT	2/18/16	WATER TRUCK REPAIR-2016	1,321.28
		HD SUPPLY WATERWORKS, LTD	2/19/16	BATTERY FOR HANDHELD	143.09
			2/19/16	BATTERY FOR HANDHELD	143.98
		SECURITY SOLUTIONS INC	2/19/16	ALARM WUPD 2307 N JACKSON	35.00
			2/19/16	ALARM CITY CLERK OFC. (CS d	18.00
		KEY OFFICE EQUIPMENT	2/22/16	15 ROLLS OF 2 3/4" CALCULA	21.75
		BRINKS INCORPORATED	2/19/16	WATER-JANUARY 2016	167.44
		KANSAS GAS SERVICE	2/18/16	900 W SPRUCE	31.88
			2/18/16	2232 W ASH TOWER	31.26
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	380.07
			2/19/16	KPERS #2	170.35
			2/19/16	KPERS #3	260.32
			2/19/16	KPERS INSURANCE	88.32
		INCODE	3/01/16	Web - Utilities Inquiry -	106.68
		PITNEY BOWES PURCHASE POWER	2/19/16	WATER-JAN 2016 POSTAGE REF	750.00
		PITNEY BOWES INC	2/19/16	INK FOR POSTAGE MACHINE	339.98
		SALINA SUPPLY COMPANY	2/22/16	20 1" METERS WITH TOUCH PA	3,780.00
				TOTAL:	11,335.71
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	1,178.59
			2/19/16	SOCIAL SECURITY WITHHOLDIN	853.40
			2/19/16	MEDICARE WITHHOLDING	199.61
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	168.77
			2/19/16	PHS EMPLOYEE	168.77
			2/05/16	PHS EMP/CHILD	63.46
			2/19/16	PHS EMP/CHILD	63.46
			2/05/16	PHS EMP/SPOUSE	74.19
			2/19/16	PHS EMP/SPOUSE	74.19
			2/05/16	PHS FAMILY #2	19.92
			2/19/16	PHS FAMILY #2	19.92
			2/05/16	PHS FAMILY #3	42.52
			2/19/16	PHS FAMILY #3	42.52
			2/05/16	PHS FAMILY 3000	228.19
			2/19/16	PHS FAMILY 3000	228.19
		CITY OF JUNCTION CITY	2/05/16	CITY OF JUNCTION CITY (G-F	3.25
			2/19/16	CITY OF JUNCTION CITY (G-F	3.25
			2/05/16	TELEPHONE REIMBURSEMENT	20.54
			2/19/16	TELEPHONE REIMBURSEMENT	20.54
		KANSAS PAYMENT CENTER	2/19/16	GARNISHMENT	60.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	60.27
			2/19/16	CITY OF JC VOLUNTARY BENEF	60.27
			2/05/16	CITY OF JC BEFORE TAX	50.85
			2/19/16	CITY OF JC BEFORE TAX	50.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	56.21
			2/19/16	DELTA DENTAL OF KANSAS	50.97
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	200.77
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/19/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	426.94
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	302.65
			2/19/16	KPERS #2	373.64
			2/19/16	KPERS #3	189.37
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	181.98
		FLEXIBLE SPENDING ACCOUNT #1074334	2/19/16	DEPENDENT CARE ACCT 10743	27.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	4.55
			2/19/16	UNITED WAY	4.55
				TOTAL:	5,577.98
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	2.45
			2/19/16	MEDICARE WITHHOLDING	0.57
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	5.80
			2/19/16	PHS EMPLOYEE	4.09
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	0.35
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	0.39
			2/19/16	DELTA DENTAL OF KANSAS	0.28
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #2	3.96
			2/19/16	KPERS INSURANCE	0.43
				TOTAL:	18.32
SEWER DISTRIBUTION	WATER & SEWER FUND	ACE PIPE CLEANING	2/12/16	SEWER CLEANING	13,595.00
		INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	408.00
			2/19/16	MEDICARE WITHHOLDING	95.43
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	399.53
			2/19/16	PHS EMPLOYEE	401.26
			2/05/16	PHS FAMILY #3	35.25
			2/19/16	PHS FAMILY #3	35.25
		VANDERBILTS	1/11/16	BARRY MARTIN BOOTS 2016	99.99
		MIDWEST CONCRETE MATERIALS	1/29/16	1CY FOR SUSAN	191.50
		SUMMIT TRUCK GROUP	2/09/16	STOCK DRYERS	132.49
		MAC TOOLS DISTRIBUTOR	2/16/16	HAND CLEANER	29.99
		MOTION INDUSTRIES INC	2/16/16	LADDERS	120.79
			2/16/16	BEARINGS-BAND SAW PARTS	54.88
			2/16/16	CLAMPS AND CLMP RACKS	155.67
			2/16/16	LADDER - #401	151.89
			2/16/16	LADDER RACK - #803	272.43
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	53.68
		CLASS C SOLUTIONS GROUP	1/27/16	FLEET SHOP PIECES	158.70
			1/29/16	PIPE TEE FITTINGS MALE	22.99
			2/02/16	FLEET SHOP PIECES	35.62
			2/05/16	FLEET SHOP PIECES	26.92
			2/05/16	FLEET SHOP PIECES	246.58
		DAVE'S ELECTRIC, INC.	2/09/16	SIGN LIGHT AT DPW BLDG	30.91
		WEX BANK	2/09/16	WW-DIST--FUEL	500.40
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	40.11
			2/19/16	DELTA DENTAL OF KANSAS	40.10
			2/05/16	DELTA DENTAL OF KANSAS	27.09
			2/19/16	DELTA DENTAL OF KANSAS	27.22
		KEY OFFICE EQUIPMENT	2/01/16	INK AND OUTLET	8.12
			2/11/16	2 " RINGS FOR MAPS	6.35
		KANSAS GAS SERVICE	2/18/16	2324 N JACKSON-JAN 2016	225.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	74.04
			2/19/16	KPERS #2	398.90
			2/19/16	KPERS #3	145.53
			2/19/16	KPERS INSURANCE	67.37
		PCS	2/16/16	DELIME HOSE , COIL ETC.	66.25
		NAPA AUTO PARTS OF J.C.	1/01/16	WHEEL FLAP	2.15
			1/01/16	MIRROR	17.26
			2/16/16	TIRE PRESSURE - #806	16.49
		CINTAS #451	2/09/16	WKLY MATS AND TOWELS	26.12
			2/16/16	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	2/09/16	MANHOLE HOOK	139.50
		UNIQUE BODY & COLOR	2/18/16	#901 BODY WORK	897.44
			2/18/16	#901 BODY WORK	215.97
				TOTAL:	19,722.28
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	442.91
			2/19/16	MEDICARE WITHHOLDING	103.57
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	269.63
			2/19/16	PHS EMPLOYEE	269.63
			2/05/16	PHS EMP/CHILD	44.06
			2/19/16	PHS EMP/CHILD	44.06
			2/05/16	PHS EMP/SPOUSE	44.06
			2/19/16	PHS EMP/SPOUSE	44.06
			2/05/16	PHS FAMILY #2	79.67
			2/19/16	PHS FAMILY #2	79.67
			2/05/16	PHS FAMILY 3000	105.74
			2/19/16	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	59.64
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	73.87
			2/19/16	DELTA DENTAL OF KANSAS	63.25
			2/05/16	DELTA DENTAL OF KANSAS	16.74
			2/19/16	DELTA DENTAL OF KANSAS	16.74
		KDHE-BUREAU OF ENVIRON	2/08/16	REVOLVING LOAN PMT	84,341.22
			2/08/16	REVOLVING LOAN PMT	18,247.37
			2/08/16	REVOLVING LOAN PMT	1,395.06
			2/08/16	REVOLVING LOAN PAYMENT	146,055.48
			2/08/16	REVOLVING LOAN PAYMENT	45,687.99
			2/08/16	REVOLVING LOAN PAYMENT	4,643.09
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	391.15
			2/19/16	KPERS #2	171.32
			2/19/16	KPERS #3	144.43
			2/19/16	KPERS INSURANCE	77.00
		INCODE	3/01/16	Web - Utilities Inquiry -	106.66
		PITNEY BOWES PURCHASE POWER	2/19/16	SEWER-JAN 2016 POSTAGE REF	750.00
				TOTAL:	303,873.81
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	2/10/16	PE 12/15/2015 - 01/23/2016	8,299.00
			2/10/16	PE 12/27/15 - 02/10/16	4,664.24
			2/01/16	PE 12/27/15 - 01/23/16	9,090.79
			2/01/16	PERIOD 12/27/15 - 01/23/16	1,651.50
		DS&O RURAL ELECTRIC	2/19/16	SEWER LIFT	111.73
			2/19/16	BROOKEBEND LIFT STATION	197.54
			2/19/16	LIFT STATION- HILLTOP #5	197.54
			2/19/16	2542/2548 JAGER DR SWR LIF	123.06
			2/19/16	2326/2321 OSPREY SWR LIFT	98.01
			2/19/16	2515 WILMA-OLIVIA FARMS-LI	164.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JCI INDUSTRIES, INC	2/02/16	EAST WW PUMP REPAIR	8,235.97_
				TOTAL:	32,833.71_
INVALID DEPARTMENT	FEDERAL EQUITABLE	NEW WORLD SYSTEMS	2/22/16	IMPLEMENTATION SVC MILESTO	26,449.00
			2/22/16	47739 3RD PARTY MILESTONE	11,761.50
			2/22/16	LIC STND SOFTWARE-EXEC CON	47,492.50_
				TOTAL:	85,703.00
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	188.13
			2/19/16	SOCIAL SECURITY WITHHOLDIN	142.28
			2/19/16	MEDICARE WITHHOLDING	33.27
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	4.40
			2/19/16	PHS EMPLOYEE	4.40
			2/05/16	PHS EMP/CHILD	63.46
			2/19/16	PHS EMP/CHILD	63.46
			2/05/16	PHS EMP/SPOUSE	29.68
			2/19/16	PHS EMP/SPOUSE	29.68
			2/05/16	PHS FAMILY #2	7.24
			2/19/16	PHS FAMILY #2	7.24
			2/05/16	PHS FAMILY #3	21.26
			2/19/16	PHS FAMILY #3	21.26
			2/05/16	PHS FAMILY 3000	57.05
			2/19/16	PHS FAMILY 3000	57.05
		CITY OF JUNCTION CITY	2/05/16	TELEPHONE REIMBURSEMENT	5.97
			2/19/16	TELEPHONE REIMBURSEMENT	5.97
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	11.72
			2/19/16	CITY OF JC VOLUNTARY BENEF	11.72
			2/05/16	CITY OF JC BEFORE TAX	8.38
			2/19/16	CITY OF JC BEFORE TAX	8.38
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	11.03
			2/19/16	DELTA DENTAL OF KANSAS	10.45
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	64.64
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	71.96
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	77.76
			2/19/16	KPERS #2	59.80
			2/19/16	KPERS #3	11.88
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	43.44
		FLEXIBLE SPENDING ACCOUNT #1074334	2/19/16	DEPENDENT CARE ACCT 10743	13.54
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	1.90
			2/19/16	UNITED WAY	1.90_
				TOTAL:	1,150.30
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	142.27
			2/19/16	MEDICARE WITHHOLDING	33.26
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	17.62
			2/19/16	PHS EMPLOYEE	17.62
			2/05/16	PHS EMP/CHILD	44.06
			2/19/16	PHS EMP/CHILD	44.05
			2/05/16	PHS EMP/SPOUSE	17.62
			2/19/16	PHS EMP/SPOUSE	17.62
			2/05/16	PHS FAMILY #2	28.98
			2/19/16	PHS FAMILY #2	28.98
			2/05/16	PHS FAMILY #3	17.62
			2/19/16	PHS FAMILY #3	17.62
			2/05/16	PHS FAMILY 3000	26.43
			2/19/16	PHS FAMILY 3000	26.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	17.08
		WEX BANK	2/09/16	STORM WATER-FUEL	216.30
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	22.41
			2/19/16	DELTA DENTAL OF KANSAS	21.23
			2/05/16	DELTA DENTAL OF KANSAS	2.40
			2/19/16	DELTA DENTAL OF KANSAS	2.40
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	119.66
			2/19/16	KPERS #2	91.78
			2/19/16	KPERS #3	18.20
			2/19/16	KPERS INSURANCE	25.01
		PITNEY BOWES PURCHASE POWER	2/19/16	ST WTR-JAN 2016 POSTAGE RE	750.00
				TOTAL:	1,766.65
STORM WATER DISTRIBUTION	STORM WATER	BLIXT CONSTRUCTION INC	1/30/16	LANDFILL AND METAL CHARGES	80.00
		MIDWEST CONCRETE MATERIALS	2/08/16	6TH & FILLEY-STRMDRAIN-1CY	175.50
		CINTAS #451	2/09/16	WEEKLY MATS AND TOWELS	10.45
			2/16/16	WEEKLY MATS AND TOWELS	10.45
		SELLERS EQUIPMENT, INC	2/12/16	#694 PARTS	1,152.57
				TOTAL:	1,428.97
FACILITY MANAGEMENT	ECONOMIC DEVELOPMENT	GEISLER ROOFING AND HOME IMPROVEMENT	2/10/16	ROOF REPAIR, LIFESTAR BLDG	947.00
				TOTAL:	947.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	CHAMBER OF COMMERCE	2/22/16	1ST QTR BUDGET DISTN 2016	32,500.00
				TOTAL:	32,500.00
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	1,019.64
			2/19/16	SOCIAL SECURITY WITHHOLDING	675.67
			2/19/16	MEDICARE WITHHOLDING	158.01
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	202.67
			2/19/16	PHS EMPLOYEE	202.67
			2/05/16	PHS EMP/SPOUSE	29.68
			2/19/16	PHS EMP/SPOUSE	29.68
			2/05/16	PHS FAMILY #2	9.05
			2/19/16	PHS FAMILY #2	9.05
			2/05/16	PHS FAMILY #3	31.89
			2/19/16	PHS FAMILY #3	31.89
			2/05/16	PHS FAMILY 3000	76.06
			2/19/16	PHS FAMILY 3000	76.06
		CITY OF JUNCTION CITY	2/05/16	CITY OF JUNCTION CITY (G-F	6.00
			2/19/16	CITY OF JUNCTION CITY (G-F	6.00
			2/05/16	TELEPHONE REIMBURSEMENT	9.95
			2/19/16	TELEPHONE REIMBURSEMENT	9.95
		JAY W. VANDER VELDE	2/19/16	JAY W VANDER VELDE	260.59
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	50.28
			2/19/16	CITY OF JC VOLUNTARY BENEF	50.28
			2/05/16	CITY OF JC BEFORE TAX	24.07
			2/19/16	CITY OF JC BEFORE TAX	24.07
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	23.27
			2/19/16	DELTA DENTAL OF KANSAS	21.52
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	104.33
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/19/16	GARNISHMENT	5.00
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	305.30
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	167.92
			2/19/16	KPERS #2	485.53
			2/19/16	KPERS #3	21.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	70.22
		FLEXIBLE SPENDING ACCOUNT #1074334	2/19/16	DEPENDENT CARE ACCT 10743	20.31
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	2.70
			2/19/16	UNITED WAY	2.70
				TOTAL:	4,223.73
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	528.45
			2/19/16	MEDICARE WITHHOLDING	123.60
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	740.18
			2/19/16	PHS EMPLOYEE	740.16
			2/05/16	PHS FAMILY #2	21.74
			2/19/16	PHS FAMILY #2	21.74
			2/05/16	PHS FAMILY #3	26.43
			2/19/16	PHS FAMILY #3	26.43
		SUMMIT TRUCK GROUP	1/18/16	#581 CONTROL	108.69
			1/27/16	#581 - KIT AND SENSOR	442.22
			2/09/16	STOCK DRYERS	53.00
		CENTRAL POWER SYSTEMS & SERVICES	1/28/16	CART KIT AND BRAKES	354.04
			1/28/16	BATTERIES	294.00
			2/12/16	#583 OIL PUMP	1,434.95
		KEY EQUIPMENT	2/16/16	CART TIPPER PARTS	230.20
		MOTION INDUSTRIES INC	2/16/16	LADDERS	120.79
			2/16/16	BEARINGS-BAND SAW PARTS	54.88
			2/16/16	CLAMPS AND CLMP RACKS	62.27
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	82.08
		CLASS C SOLUTIONS GROUP	1/27/16	FLEET SHOP PIECES	63.50
			1/29/16	PIPE TEE FITTINGS MALE	9.19
			2/02/16	FLEET SHOP PIECES	14.25
			2/05/16	FLEET SHOP PIECES	10.76
			2/05/16	FLEET SHOP PIECES	98.64
		TLC MOBILE SERVICES	2/17/16	#581 TOW FROM VALLEY	200.00
		WEX BANK	2/09/16	SOLID WASTE-FUEL	1,916.44
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	27.12
			2/19/16	DELTA DENTAL OF KANSAS	27.12
			2/05/16	DELTA DENTAL OF KANSAS	63.91
			2/19/16	DELTA DENTAL OF KANSAS	63.94
		GEARY COUNTY PUBLIC WORKS	2/01/16	PW JAN16 TRANS. TICKETS	26,078.54
		KEY OFFICE EQUIPMENT	2/01/16	INK AND OUTLET	3.25
		KANSAS GAS SERVICE	2/18/16	2324 N JACKSON-JAN 2016	224.99
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	116.24
			2/19/16	KPERS #2	691.49
			2/19/16	KPERS INSURANCE	87.97
		PCS	2/16/16	DELIME HOSE , COIL ETC.	66.25
		NAPA AUTO PARTS OF J.C.	1/01/16	WHEEL FLAP	2.15
			2/11/16	HOSES AND HOSE FITTINGS -	24.68
			2/16/16	#583 GASKET	4.20
		CINTAS #451	2/09/16	WKLY MATS AND TOWELS	10.45
			2/16/16	WKLY MATS AND TOWELS	10.45
		ENGSTROM'S WELDING	2/11/16	MACHINE WORK ON TRK HUB-#5	75.00
				TOTAL:	35,356.38
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	147.12
			2/19/16	MEDICARE WITHHOLDING	34.44
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	70.51
			2/19/16	PHS EMPLOYEE	70.48
			2/05/16	PHS EMP/SPOUSE	17.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/19/16	PHS EMP/SPOUSE	17.62
			2/05/16	PHS FAMILY #2	14.49
			2/19/16	PHS FAMILY #2	14.49
			2/05/16	PHS FAMILY 3000	35.25
			2/19/16	PHS FAMILY 3000	35.25
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	16.78
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	19.98
			2/19/16	DELTA DENTAL OF KANSAS	16.45
			2/05/16	DELTA DENTAL OF KANSAS	4.78
			2/19/16	DELTA DENTAL OF KANSAS	4.76
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	141.54
			2/19/16	KPERS #2	53.94
			2/19/16	KPERS #3	33.23
			2/19/16	KPERS INSURANCE	24.91
		INCODE	3/01/16	Web - Utilities Inquiry -	106.66
		PITNEY BOWES PURCHASE POWER	2/19/16	SAN-JAN 2016 POSTAGE REFIL	750.00
				TOTAL:	1,630.30
NON-DEPARTMENTAL	INSURANCE DISASTER MISC	ANGELA NICHOLS	2/22/16	ANGELA NICHOLS:	19,286.30
				TOTAL:	19,286.30
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	INTRUST BANK, N.A.	2/22/16	2 FIRE TRUCKS	118,408.69
			2/22/16	2 FIRE TRUCKS	9,011.31
				TOTAL:	127,420.00
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	NAT'L INSURANCE MARKETING BROKERS LLC	2/22/16	LIBRARY PREMIUMS JAN 2016	41.75
				TOTAL:	41.75
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	186.76
			2/19/16	MEDICARE WITHHOLDING	28.36
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	1.97
			2/05/16	PHS FAMILY #2	5.86
			2/05/16	PHS EC 3000	10.60
		NAT'L INSURANCE MARKETING BROKERS LLC	2/05/16	CITY OF JC VOLUNTARY BENEF	0.20
			2/05/16	CITY OF JC BEFORE TAX	0.54
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	12.34
			2/19/16	DELTA DENTAL OF KANSAS	11.64
		JCPOA	2/19/16	JCPOA	20.00
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	57.44
		KANSAS PUBLIC EMPLOYEES	2/19/16	KP&F	144.26
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	50.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2/05/16	UNITED WAY	7.00
			2/19/16	UNITED WAY	7.00
				TOTAL:	543.97
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	2/19/16	MEDICARE WITHHOLDING	28.36
			2/05/16	PHS EMPLOYEE	7.89
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS FAMILY #2	23.42
			2/05/16	PHS EC 3000	10.54
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	16.80
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	25.00
			2/19/16	DELTA DENTAL OF KANSAS	23.59
			2/05/16	DELTA DENTAL OF KANSAS	2.47
		KANSAS PUBLIC EMPLOYEES	2/19/16	KP&F	430.96
				TOTAL:	569.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	2/19/16	FEDERAL WITHHOLDING	35.68
			2/19/16	SOCIAL SECURITY WITHHOLDIN	34.55
			2/19/16	MEDICARE WITHHOLDING	8.08
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	22.03
			2/19/16	PHS EMPLOYEE	22.03
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	5.82
			2/19/16	DELTA DENTAL OF KANSAS	5.82
		GREAT WEST FINANCIAL	2/19/16	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	2/19/16	STATE WITHHOLDING	12.37
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	35.83
		CITY OF JC FLEX SPENDING ACCT 1074334	2/19/16	FLEX SPENDING-1074334	12.50
				TOTAL:	219.71
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	2/19/16	SOCIAL SECURITY WITHHOLDIN	34.54
			2/19/16	MEDICARE WITHHOLDING	8.08
		COVENTRY HEALTH SYSTEMS	2/05/16	PHS EMPLOYEE	88.11
			2/19/16	PHS EMPLOYEE	88.11
		DUSTIN MURPHY	2/11/16	DTF BUY MONEY	2,000.00
		NAT'L INSURANCE MARKETING BROKERS LLC	2/19/16	CITY OF JC EMPLOYER PD LIF	6.16
		COBAN TECHNOLOGIES, INC.	2/19/16	10362 COBAN ANTENNAS	375.00
		DELTA DENTAL (PAYROLL)	2/05/16	DELTA DENTAL OF KANSAS	11.79
			2/19/16	DELTA DENTAL OF KANSAS	11.79
		RILEY COUNTY EMERGENCY MANAGEMENT	2/22/16	CRISIS INTERVENTION TRNG-S	120.00
		UNIVERSITY OF KS	2/19/16	38992 NASRO BASIC SRO #73	225.00
		KANSAS PUBLIC EMPLOYEES	2/19/16	KPERS #1	54.85
			2/19/16	KPERS INSURANCE	5.97
				TOTAL:	3,029.40

===== FUND TOTALS =====

01	GENERAL FUND	356,901.20
02	GRANTS	351.82
03	RURAL HOUSING DISTRICT	10,254.31
12	BOND & INTEREST	377.00
14	WATER FUND	23,547.06
15	WATER & SEWER FUND	362,026.10
16	FEDERAL EQUITABLE SHARING	85,703.00
18	STORM WATER	4,345.92
19	ECONOMIC DEVELOPMENT	33,447.00
23	SANITATION FUND	41,210.41
24	INSURANCE DISASTER FUND	19,286.30
26	FIRE EQUIPMENT RESERVE	127,420.00
35	EMPLOYEE BENEFITS FUND	41.75
47	DRUG & ALCOHOL ABUSE FUND	1,113.00
50	SPECIAL LE TRUST FUND	3,249.11

 GRAND TOTAL: 1,069,273.98

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/10/2016 THRU 2/22/2016

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS--FEB 10 2016-FEB 22 2016-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

2/23/2016 3:06 PM CHECK RECONCILIATION REGISTER PAGE: 1

COMPANY: 99 - POOLED CASH FUND CHECK DATE: 2/10/2016 THRU 2/22/2016

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99

 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/19/2016	BANK-DRAFT	000058	GREAT WEST FINANCIAL	4,386.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	BANK-DRAFT	000059	KANSAS DEPT OF REVENUE	11,481.04CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	BANK-DRAFT	000060	KANSAS PUBLIC EMPLOYEES	85,271.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	BANK-DRAFT	000061	COVENTRY HEALTH SYSTEMS	68,352.78CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	2/10/2016	CHECK	257478	REFUND: PIERRE - LOUIS , MARIC	66.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257479	REFUND: MCCORMICK, ALYSSA D	89.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257480	REFUND: BEVELL, TREMAINE L	289.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257481	REFUND: WEGNER, ROBERT M	32.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257482	REFUND: WEAVER, HOLLY R	102.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257483	REFUND: FAUST, TEDFEREY J	82.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257484	REFUND: BOYD MARTIN CONSTRUCT	66.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257485	REFUND: TOLENTINO, JAMAICAH	96.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257486	REFUND: CADENA, REY	73.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257487	REFUND: GOMEZ, CHRISTOPHER A	30.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257488	REFUND: HAMILTON, STEPHEN T	171.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257489	REFUND: VELAZCO, JESUS	328.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257490	REFUND: HINDSMAN, NINA	48.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257491	REFUND: OUT WEST INVESTMENTS	64.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257492	REFUND: RUBIO, LEONARDO	47.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257493	REFUND: WILSON, SCOTT R	62.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257494	REFUND: BENDER, ROBERT M	40.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257495	REFUND: DUHE, BLAISE	50.38CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257496	REFUND: WEISS, JAKOB A	84.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257497	REFUND: STORY, SIDNEY	6.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257498	REFUND: NEAD, JACLYN	15.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257499	REFUND: CALLE, EDELINA	29.32CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257500	REFUND: LEIBFARTH, MARISA A	24.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257501	REFUND: BEENAN, JOY E	32.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257502	REFUND: YOUNG, TERRENCE	42.55CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257503	REFUND: GEORGES, KINDER	29.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257504	REFUND: MADDEN, RONNI K	33.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257505	REFUND: BOUCHER, ALICIA	69.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257506	REFUND: OLIVARES, CELENA M	153.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257507	REFUND: JEFFRESS, CHRISTINE E	68.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257508	REFUND: CONDLEY, MEGAN A	43.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257509	REFUND: YARBROUGH, BRYCE	59.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257510	REFUND: HERNANDEZ, ANGEL	61.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257511	REFUND: GALINDO, TIRSO J	68.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/10/2016	CHECK	257512	REFUND: TATUM, CYNTHIA	111.83CR	OUTSTND	U	0/00/0000
*** 1-00-00-0101	2/11/2016	CHECK	257515	DUSTIN MURPHY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/12/2016	CHECK	257516	GEARY COUNTY REGISTER DEEDS	26.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 2/10/2016 THRU 2/22/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	2/12/2016	CHECK	257517	REFUND: GRILLIOT, KELLIE M	92.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/16/2016	CHECK	257518	GEARY COUNTY REGISTER DEEDS	78.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/16/2016	CHECK	257519	CINTAS #451	0.00	OUTSTND	A	0/00/0000
1-00-00-0101	2/16/2016	CHECK	257520	CINTAS #451	409.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257521	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257522	CARVER & BLANTON SHEA	183.91CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257523	KANSAS PAYMENT CENTER	1,462.26CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257524	JAY W. VANDER VELDE	360.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257525	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257526	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257527	ACCOUNT RECOVERY SPECIALISTS,	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257528	CITY OF JC FLEX SPENDING ACCT	3,929.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257529	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257530	CITY OF JUNCTION CITY	798.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257531	NAT'L INSURANCE MARKETING BROK	6,947.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257532	DELTA DENTAL (PAYROLL)	7,661.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257533	POLICE & FIREMEN'S	2,206.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257534	ROLLING MEADOWS GOLF COURSE	83.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/19/2016	CHECK	257535	UNITED WAY OF JUNCTION CITY-GE	365.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257536	REFUND: CRAMER, BRENN A	42.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257537	REFUND: DOUCETTE, DIANE	141.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257538	REFUND: OLVERA, ASHLEIGH M	68.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257539	REFUND: PFLUGER, MARK	43.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257540	REFUND: KALTENBERGER, MEGAN	41.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257541	REFUND: KELLY, JACOB C	32.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257542	REFUND: YARBROUGH, RICHARD	38.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257543	REFUND: SMIT, CHELSEA J	22.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257544	REFUND: PHAM, LONG H	21.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257545	REFUND: GREEN, CHRISTOPHER D	36.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257546	REFUND: GOODSON, COURTNEY	56.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257547	REFUND: WENBERG, KATHRYN M	57.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257548	REFUND: BENNETT, RYAN P	70.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257549	REFUND: MCMULLEN, LINDSAY	51.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257550	REFUND: GARRETT, JASMINE	62.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257551	REFUND: JUNGHANS AGENCY	75.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257552	REFUND: JUNGHANS AGENCY	75.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257553	GEARY COUNTY REGISTER DEEDS	167.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257554	TAYLOR, ANTHONY JAYVON	38.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/18/2016	CHECK	257555	AUTO CRAFT	1,321.28CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257556	WOODRIVER ENERGY LLC	3,290.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257557	DS&O RURAL ELECTRIC	5,258.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257558	TOMKIA GARRISON	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257559	JOHNA WARD	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257560	KARRI HOEFLING	25.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 2/10/2016 THRU 2/22/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/22/2016	CHECK	257562	KANSAS GAS SERVICE	6,812.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257563	WESTAR ENERGY	35,055.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257564	PITNEY BOWES PURCHASE POWER	3,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257565	PITNEY BOWES INC	339.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257566	CHEVER, MARQUEZ RONDELL SR	579.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257567	ACE PIPE CLEANING	13,595.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257568	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257569	ANGELA NICHOLS	19,286.30CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257570	APAC KANSAS, INC.	3,337.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257571	NAT'L INSURANCE MARKETING BROK	41.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257572	JOHN BERNSTEIN	90.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257573	BLIXT CONSTRUCTION INC	205.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257574	BRINKS INCORPORATED	167.44CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257575	C & K CONSTRUCTION	1,061.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257576	CARLYON & SON'S INC	432.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257577	CENTRAL POWER SYSTEMS & SERVIC	3,721.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257578	CENTURY BUSINESS TECHNOLOGIES	572.30CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257579	CHAMBER OF COMMERCE	32,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257580	CHAMPIONS CAR AND TRUCK WASH	20.86CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257581	CINTAS #451	491.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257582	CLASS C SOLUTIONS GROUP	1,963.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257583	COBAN TECHNOLOGIES, INC.	375.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257584	COLLECTION BUREAU OF KANSAS IN	897.51CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257585	CONTINENTAL PROFESSIONAL LAUND	207.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257586	CORYELL INSURORS, INC.	150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257587	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257588	CROSS-MIDWEST TIRE	1,633.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257589	CROWN DISTRIBUTORS, INC.	24.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257590	CUSIP GLOBAL SERVICES	377.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257591	DAVE'S ELECTRIC, INC.	576.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257592	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257593	ENGSTROM'S WELDING	75.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257594	FLINT HILLS BEVERAGE LLC	24.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257595	FLINT HILLS ROOF SVC	3,377.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257596	FRY & ASSOCIATES	554.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257597	GALLAGHER BENEFIT SERVICES, IN	561.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257598	GEARY COMMUNITY HOSPITAL	30.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257599	GEARY COUNTY PUBLIC WORKS	26,172.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257600	GEISLER ROOFING AND HOME IMPRO	947.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257601	HD SUPPLY WATERWORKS, LTD	287.07CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257602	HDR ENGINEERING INC	23,705.53CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257603	IMAGING OFFICE SYSTEMS, INC	7,263.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257604	INCODE	1,264.58CR	OUTSTND	A	0/00/0000

2/23/2016 3:06 PM CHECK RECONCILIATION REGISTER PAGE: 4

COMPANY: 99 - POOLED CASH FUND CHECK DATE: 2/10/2016 THRU 2/22/2016

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99

 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/22/2016	CHECK	257606	JCI INDUSTRIES, INC	8,235.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257607	JIM CLARK AUTO CENTER	402.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257608	KA-COMM	405.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257609	KANSAS AIR CENTER	1,833.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257610	KANSAS DEPT OF AGRICULTURE	160.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257611	KANSAS HIGHWAY PATROL	80.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257612	KEY EQUIPMENT	230.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257613	KEY OFFICE EQUIPMENT	131.53CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257614	LANNY WOLF'S BODY SHOP	1,165.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257615	LOCHNER	390.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257616	MAC TOOLS DISTRIBUTOR	468.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257617	MIDWEST CONCRETE MATERIALS	909.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257618	MIKE'S FIRE EXT. SALES	614.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257619	MONTGOMERY COMMUNICATIONS INC	78.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257620	MOORE MEDICAL LLC	3,714.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257621	MOTION INDUSTRIES INC	2,174.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257622	MUNICIPAL SUPPLY INC	208.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257623	NAPA AUTO PARTS OF J.C.	1,273.76CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257624	OFFICE MART	97.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257625	PCS	265.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257626	PING	27.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257627	PROPANE CENTRAL	266.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257628	R & R PRODUCTS CO.	96.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257629	REED, TASHIRA DANAE	208.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257630	REINDER, INC.	6,177.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257631	RILEY COUNTY EMERGENCY MANAGEM	120.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257632	SALINA SUPPLY COMPANY	4,134.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257633	SECURITY SOLUTIONS INC	146.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257634	SELLERS EQUIPMENT, INC	1,152.57CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257635	SHAW, KRISTOPHER	81.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257636	SITEONE LANDSCAPE SUPPLY HOLDI	13,117.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257637	SNACK EXPRESS	333.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257638	STAPLES ADVANTAGE	1,992.61CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257639	SUMMIT TRUCK GROUP	1,581.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257640	T.O.HAAS TIRES	114.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257641	THERMAL COMFORT AIR, INC	420.91CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257642	TLC MOBILE SERVICES	400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257643	TMHC SERVICES, INC.	460.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257644	U.S. CELLULAR	35.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257645	UNIQUE BODY & COLOR	2,226.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257646	UNIVERSITY OF KS	285.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257647	VALIDITY SCREENING SOLUTIONS	40.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257648	VAN WALL EQUIPMENT	20.64CR	OUTSTND	A	0/00/0000

2/23/2016 3:06 PM
CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 2/10/2016 THRU 2/22/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	2/22/2016	CHECK	257649	VANDERBILTS	99.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257650	WEST PAYMENT CENTER	419.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257651	WHITE STAR	300.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257652	NEW WORLD SYSTEMS	85,703.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/22/2016	CHECK	257653	ROADSIDE VENTURES	325.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK TOTAL:	517,839.46CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	233,662.73CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	517,839.46CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	233,662.73CR			

Backup material for agenda item:

- b. Consideration of Payroll No.3 & No.4 for the Month of February.



City of Junction City – City Commission Agenda Memo

February 23, 2016

From: Yolanda Phelps, Payroll Specialist
To: Mayor & Commissioners
Subject: Payroll 3 & 4

Objective: The consideration and approval of Payroll #3 and #4 for the month of February.

Explanation of Issue: The payroll for February were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #3 & #4 request

Recommendation: City Staff recommends that the City Commission approve the February 2016 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #3 & #4
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #3	Payroll #4
	Retirement Contributions	
KPERS Tier 1	\$ 5,356.40	\$ 5,284.02
KPERS Tier 2	\$ 5,398.13	\$ 4,994.09
KPERS Tier 3	\$ 2,140.11	\$ 2,086.49
KP&F	\$ 48,889.79	\$ 46,563.13
	Taxes	
Social Security	\$ 9,106.83	\$ 8,778.63
Medicare	\$ 5,179.80	\$ 4,954.23
	Benefits	
Delta Dental	\$ 2,963.94	\$ 2,940.35
Preferred Health Systems	\$ 23,195.21	\$ 233,195.21
Benefits Direct		\$ 2,664.84
	Wages Payable	
Employee Salary	257,047.12	247,293.14

Backup material for agenda item:

- c. Consideration of City Commission Minutes for February 16, 2016 Meeting.

CITY COMMISSION MINUTES

February 16, 2016

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 16, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Mike Ryan and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

PUBLIC COMMENT

Gary Olds of 3308 Frontier Circle Manhattan, KS and Rick Dykstra of Milford, KS were invited and heard.

CONSENT AGENDA

Commissioner Sands moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-4 dated-Jan 26th-Feb 9th 2016 in the amount of \$1,600,281.83.
- b. Consideration of January 2016 ambulance contractual obligation adjustments and bad debt adjustments.
- c. Consideration of City Commission Minutes for February 2, 2016 Meeting.
- d. Consideration of City Commission Minutes for February 10, 2016 Special Meeting.

SPECIAL PRESENTATIONS

A Proclamation declaring February 22-27, 2016 as America Saves Week in Junction City, Kansas was presented by Mayor Mick McCallister to William Brooks of Armed Forces Bank.

Engineering Project updates were presented by Chad McCullough of Kaw Valley Engineering Inc.

NEW BUSINESS

Resolution No. 2797 Authorizing the Mayor's signature on documents for the closeout of Upland Mutual Insurance Inc. Industrial Revenue Bonds was presented. Assistant City Manager Beatty gave details and answered questions. Commissioner Landes moved to approve Resolution No. 2797 Authorizing the Mayor's signature on documents for the closeout of Upland Mutual Insurance Inc. Industrial Revenue Bonds, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion Carried.

The request to purchase rescue equipment for the new fire apparatus was presented. Interim Fire Chief Rook gave details and answered questions. Commissioner Fitzgerald moved to approve the purchase of rescue equipment for the new fire apparatus, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion Carried.

A request from Girl Scout Unit No. 706 to construct a storage building at their existing facility was presented. City Manager Dinkel explained where the storage building would be placed and answered questions. Commissioner Fitzgerald moved to approve Girl Scout Unit No. 706 to construct a storage building at their existing facility, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

Ordinance No. S-3171, Reamortizing the Special Assessments for the public improvements on Lots 1 through 12, Block 1, Chisholm Trail Addition, a replat of Lots 1 through 12, Block 5 of Deer Creek Unit No. 5, Junction City, Kansas was presented. Zoning Administrator Yearout gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3171, Reamortizing the Special Assessments for the public improvements on Lots 1 through 12, Block 1, Chisholm Trail Addition, a replat of Lots 1 through 12, Block 5 of Deer Creek Unit No. 5, Junction City, Kansas, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

City Manager to sign and record a Release of Mowing Liens for the Land Bank lots being sold to R & R Developers, Inc. was presented. Zoning Administrator Yearout explained the release and answered questions. Commissioner Landes moved to approve the City Manager to sign and record a Release of Mowing Liens for the Land Bank lots being sold to R & R Developers, Inc., seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

The request to grant a twenty foot easement to Westar was presented. City Manager Dinkel explained the request and answered questions. Commissioner Landes moved to approve the request to grant a twenty foot easement to Westar, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

Executive Session for Non-Elected Personnel was held. Commissioner Landes moved for a thirty minute executive session for non-elected personnel to include City Attorney Logan, seconded by Commissioner Ryan. Entered at 7:54 p.m. and returned at 8:24 p.m. Commissioner Landes stated no actions were taken or decisions made during the session.

Executive Session-Attorney Client Privilege was held. Commissioner Landes moved for a ten minute executive session- attorney client privilege to include City Attorney Logan and City Manager Dinkel, seconded by Commissioner Fitzgerald. Entered at 8:25 p.m. and returned at 8:35 p.m. Commissioner Fitzgerald stated no actions were taken or decisions made during the session.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Fitzgerald to adjourn at 8:54 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 16, 2016.

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- d. Consideration of Resolutions 2798, 2799, 2800, 2801, 2802, 2803, 2804, and 2805 to add new City Clerk to Bank Account as an Agent of the City.

Junction City Commission Agenda Memo –

Meeting Date: March 1, 2016

To: City Commissioners and Allen Dinkel, City Manager
From: Cheryl S. Beatty, Finance Director
Subject: Resolution 2798 through Resolution 2805 - Banking Resolutions

Objective: Approval of Resolution No. 27998 through Resolution 2805 authorizing the addition of Shawna Settles, City Clerk, to our eight bank accounts at Kansas State Bank.

Explanation of Issue: Shawna Settles was appointed City Clerk and is one of the three positions assigned to be on the city bank accounts for signature. Banks now require approval by resolution for a change in an agent. Attached are the resolutions for each of the bank accounts at Kansas State Bank for conducting city business.

Budget Impact: None

Alternatives: The City Commission may approve, modify, or disapprove the resolutions as presented.

Recommendation: Staff recommends the approval of Resolution No. 2798 through 2805.

Motion: I, _____, move to approve Resolution No. 2798 through 2805 as presented.
Seconded by _____.

Enclosures: Resolution No. 2798 through 2805



00000000001074318%5075%02-05-2016%0C0517520

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2798

Depositor: City Of Junction City Main
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

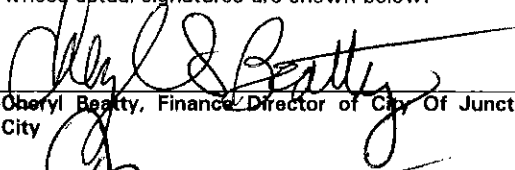
Account No: 1074318


I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

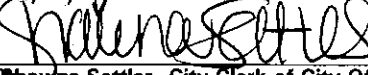
ACCOUNT HOLDER. City Of Junction City Main is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and It hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of City Of Junction City

X 
Joleen Schnur, City Treasurer of City Of Junction City

X 
Shawna Settles, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on _____, 2016 and attest that the signatures set
opposite the names listed above are their genuine signatures.

CORPORATE

SEAL

CERTIFIED TO AND ATTESTED BY:

X _____
*Official

X _____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

DEPOSIT PRO, Ver. 15.5.10.002 Copr. D+H USA Corporation 1996, 2016. All Rights Reserved. KS - C:\APPS\Harcand\CFR\TIS\1716 TR-49017



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2799

Depositor: CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT

PO BOX 287
JUNCTION CITY, KS 66441-0000

Account No: 1089609

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502


I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

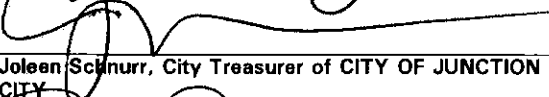
**ACCOUNT HOLDER. CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT**


is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

X 
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

X 
Shawna Settles, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2800

Depositor: City Of Junction City Petty Cash
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

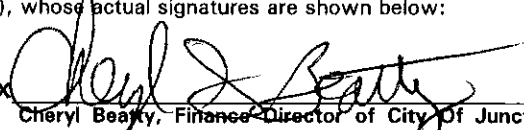
Account No: 1074326

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City Of Junction City Petty Cash is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of City Of Junction City

X 
Jordan Schnurr, City Treasurer of City Of Junction City

X 
Shawna Settles, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2801

Depositor: City Of Junction City Flex Spending
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

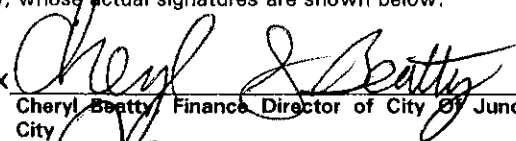
Account No: 1074334

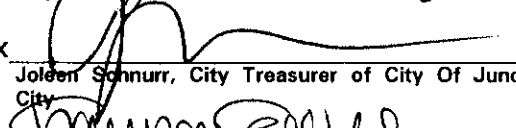
I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.


ACCOUNT HOLDER. City Of Junction City Flex Spending is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of City Of Junction City

X 
Joleen Schnurr, City Treasurer of City Of Junction City

X 
Shawna Settles, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2802

Depositor: City Of Junction City Rolling Meadows Golf
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

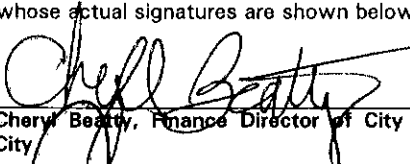
Account No: 1074342

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City Of Junction City Rolling Meadows Golf is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debt, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of City Of Junction City

X 
Joleen Schnur, City Treasurer of City Of Junction City

X 
Shawna Settles, City Clerk of City Of Junction City

X _____
John Bernstein, Golf Pro Manager of City Of Junction City

X _____
Gary Tyson, Pro Shop Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R- 2803

Depositor: CITY OF JUNCTION CITY
INSURANCE DISASTER PROCEEDS
 PO BOX 287
 JUNCTION CITY, KS 66441-0000
Account No: 1087371


Financial Institution: KS StateBank
 Westloop Branch
 1010 Westloop
 Manhattan, KS 66502

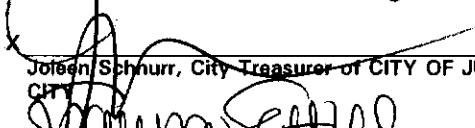
I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.


ACCOUNT HOLDER. CITY OF JUNCTION CITY **INSURANCE DISASTER PROCEEDS** is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

x 
 Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

x 
 JoAnn Schnurr, City Treasurer of CITY OF JUNCTION CITY

x 
 Shawna Settles, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2804

Depositor: CITY OF JUNCTION CITY
EQUITABLE SHARING
PO BOX 287
JUNCTION CITY, KS 66441-0000
Account No: 1087398

FEDERAL

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502


I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.


ACCOUNT HOLDER. CITY OF JUNCTION CITY
Account Holder.


FEDERAL EQUITABLE SHARING is the complete and correct name of the

I **FURTHER CERTIFY** that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

X 
Jolene Schurr, City Treasurer of CITY OF JUNCTION CITY

X 
Shawna Settles, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I **FURTHER CERTIFY** that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.



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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

R-2805

Depositor: CITY OF JUNCTION CITY PENDING FORFEITURES
PO BOX 287
JUNCTION CITY, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502


Account No: 1089552

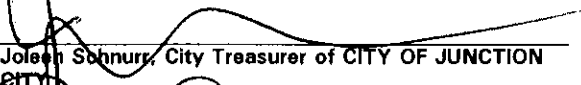
I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.


ACCOUNT HOLDER. CITY OF JUNCTION CITY PENDING FORFEITURES is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X 
Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

X 
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

X 
Shawna Settles, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

Backup material for agenda item:

- e. Obtain Mayor's signature for Neighborhood Walmart Grant Application.

City of Junction City

City Commission

Agenda Memo

February 23, 2016

From: Rick Rook, Interim Fire Chief
To: City Commission and City Manager
Subject: Neighborhood Walmart Grant Application

Objective: The Junction City Fire Department would like to apply for a \$2,500 Neighborhood Walmart grant.

Explanation of Issue: The department is requesting permission to apply for a Neighborhood Walmart grant not to exceed \$2,500 to purchase a door breaching tool/rescue equipment. The first part of the process is to submit a letter from the Mayor indicating when the City of Junction City was established.

Budget Impact: There is no budget impact as there are no matching funds required.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the grant application and letter indicating the establishment of the City
2. Disapprove the grant application.
3. Table the request.

Recommendation: Staff recommends permission to apply for the grant and submit the letter of establishment.

Enclosures: None

February 10, 2016

To Whom It May Concern:

This letter is to verify that the City of Junction City, KS is a certified agency as recognized by the State of Kansas. The City of Junction City, KS was officially incorporated on February 9, 1859 by Legislative Act citation #1859 215 1859, recorded February 9, 1859. The Junction City Fire Department is authorized by the city to request funding. I authorize the Junction City Fire Department to apply for funding from Walmart and the Walmart Foundation for the betterment of the community.

Sincerely,

Mayor of Junction City, KS

Backup material for agenda item:

- a. Request Support for Transit Planning 4 All Grant

City of Junction City

City Commission

Agenda Memo

02/26/2016

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Request Support for Transit Planning 4 All Grant

Objective: Consider approving letter of support for grant application.

Explanation of Issue: Sondra Clark of the Flint Hills Transit is requesting support from the City for an application for a non-matching grant for the good of senior transportation. Sondra will be present at the meeting.

Budget Impact: No Impact.

Staff Recommendation: Staff recommends approval of providing a letter of Support.

Attachments: Power Point Presentation



Mission of This Grant

Developing, Testing, and Demonstrating ways to empower people with disabilities and older adults to be actively involved in designing and implementing coordinated transportation systems.





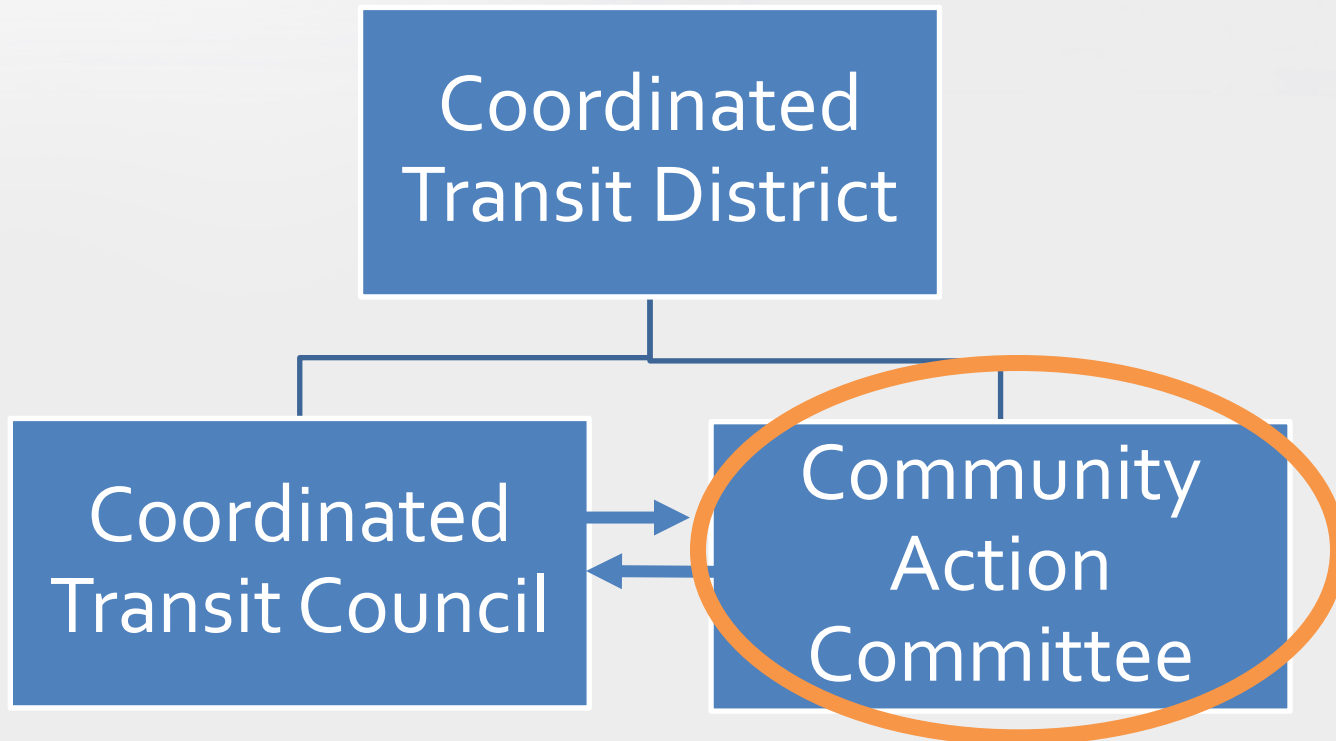
Planning Inclusively

Purpose of Grant

- Develop an inclusive coordinated transportation process and system for people with disabilities and older adults actively participate
 - Both advisory and decision-making capacities
- Resulting in identifiable and measurable changes in the transportation system
- Responsive to the needs and preferences of older adults and people with disabilities

Flint Hills Regional Transit Action Committee

- Create a participant/stakeholder advisory group to oversee and guide all planning activities;



WHY?????



Noooo, not another committee!!!

Flint Hills Regional Transit Action Committee

- Will consist of users representing underserved populations (elderly, disabled, minority, LEP, low-income)
- Provide continuous input into the transportation planning process and decision making (for multiple agencies)
- Guide regional projects (i.e. Coordinated Transit Plan)

This grant will allow us to...

- Establish the Coordinated Action Committee
- Establish a sustainable approach to engage older adults and persons with disabilities
- Outreach to varying entities/users to determine transportation needs
- Identify gaps in transportation services
- Identify opportunities to involve specific populations in transportation decision making

We need your help now to...

- Identify older adults or persons with disabilities to participate in the grant development
- Provide letters of support from your organizations
- Provide feedback on the application

Next Steps

- Send suggested participants by: March 4th
- Letters of Support Due to FHRTA: March 4th
- Stakeholder meeting with participants: March 10th from 10:00 to 11:30 at Flint Hills Area Agency on Aging
- Application Due to Community Transportation Association of America (CTAA): March 18th

Sondra Clark

Regional Transit & Mobility Manager

Sondra@flinthillsregion.org

855-785-3472

Questions



Backup material for agenda item:

- b. City Appointment of Charles Stimatze to the Junction City Housing Authority Board of Commissioners.

City of Junction City

City Commission

Agenda Memo

03/01/2016

From: Shawna Settles, City Clerk

To: Governing Body

Subject: City Appointment to the Junction City Housing Authority Board

Objective: Consideration to appoint Charles Stimatze to the Junction City Housing Authority Board.

Explanation of Issue: The City Commission appoints this position. Charles Stimatze has completed his interest form and it has been presented before the Junction City Housing Authority Board. If appointed his term will be from March 1, 2016 to February 29, 2020.

Budget Impact: No Impact.

Staff Recommendation: The appointment is a decision of the Governing Body. I move to appoint _____, to a four year term to the Junction City Housing Authority Board which will expire February 29, 2020.

Attachments: Resolution from the Junction City Housing Authority Board.



Junction City Housing Authority

1202 Country Club Lane • Junction City, Kansas 66441
Telephone: 785-238-5882 • Fax: 785-238-1217

RESOLUTION #2016-0129C APPROVAL OF APPOINTMENT FOR JUNCTION CITY HOUSING AUTHORITY REGULAR BOARD MEMBER

WHEREAS, the Junction City Housing Authority Board of Commissioners has had two (2) board position vacancies, one PHA Public Housing Program Resident Member position since January 1st, 2013 and one Junction City Community Member position since June 1st, 2014; and

WHEREAS, the Junction City Housing Authority Board of Commissioners has received from a member of the Junction City community, Charles Stimatze, a Board Interest Form to consider and approve for submission to the City of Junction City Commissioners for appointment to the Junction City Housing Authority Board of Commissioners as required in its **Bylaws (Article III)**; and

WHEREAS, Mr. Charles Stimatze's term shall begin on March 1st, 2016 and end on February 29th, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Junction City Housing Authority Board of Commissioners, that Charles Stimatze, a Junction City Community Member shall be elected in accordance with JCHA policies relating to this subject as it pertains to **Bylaw (Article III)** to fill the vacant regular community member position that has been vacant since June 1st, 2014;

Passed 3 to 0

ADOPTED and APPROVED by the Junction City Housing Authority Board of Commissioners on this 29th day of January, 2016.

THIS RESOLUTION IS EFFECTIVE MARCH 1ST, 2016.

Jeff Underhill, Board Chair
Junction City Housing Authority
Board of Commissioners

Amanda Sims, PHM, Executive Director
Junction City Housing Authority

Seal:





Junction City Housing Authority

1202 Country Club Lane • Junction City, Kansas 66441
Telephone: 785.238.5882 • Fax: 785.238.1217

Housing Authority Board of Commissioners Interest Form

Name Charles St. Matze Date 1-11-16

Address 604 South Jefferson St

Telephone _____ (Home) _____ (Work) 785-223-2339 (Cell) 785-770-2535 (Other) _____

Occupation Bill Boardman

The Junction City Housing Authority Board of Commissioners governs all business of the Junction City Housing Authority.

Following is a list of questions, which will allow the Mayor and City Commission to appoint the most qualified citizens to this Board. You are encouraged to attach to this Interest Form another sheet to respond to the questions below, if needed, and an Interest Letter.

- Please state why you are interested in serving on this Board.

I am interested in working together to help build a healthy economy and improve the quality of life in our community

- Please specify what expertise, experience, and/or capabilities you would bring to this Board?

I serve on the KBAA State Board, and am involved with PBAS National level. I have resided in Junction City for 12 years and also am a business owner in this community

- What would you like to accomplish while serving on this Board?

To serve and guide growth development of housing in our community

- How will you accomplish this? *work closely with the board and city officials*

- What other boards (city, county, school, hospital, etc.) are you currently serving on?

KBAA - State level

- What other boards (city, county, school, hospital, etc.) have you served on in the past?

NA

Backup material for agenda item:

- c. Consider the Requests from the Run for the Wall Committee for the event to be held on May 22nd and May 23rd.

City of Junction City

City Commission

Agenda Memo

02/26/2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Requests from the Run for the Wall Committee

Objective: Consider the requests from the Run for the Wall Committee for the event to be held on May 22nd and May 23rd.

Explanation of Issue: This event will occur as it has over the past nine years. The Committee has a number of requests for the City. Chairman of the Committee, David Eckel, will be present at the meeting to answer any questions or address any concerns. In previous years the City has charged for use of the parks. Last year this amounted to a charge of \$166.72.

Budget Impact: No Impact.

Staff Recommendation: Staff recommends approving of the event and of the requests that have been made. Past practice has been to charge for the use of the parks.

Attachments: Letter of request from Connie Hall; list of charges made for use of the park in 2015.

February 1, 2016

Allen Dinkel
City of Junction City
700 N. Jefferson St
Junction City, KS 66441

RE: RUN FOR THE WALL CITY REQUESTS

This event will occur as it has in the last nine years, with additional road blocks as noted below. No additional events have been planned for the park at this time other than the massing of motorcycles and ceremony. The Committee will set all barricades and cones.

Date/Location: May 22-2016 Heritage Park & Sertoma Park

- Use of Sertoma Park for camping.
 1. Request that restroom facilities be open
 2. Trash receptacles placed in park.
- Use of Heritage Park
 1. Restroom facilities open and additional trash receptacles placed in park near ceremony site – Kansas Vietnam Veterans Memorial
 2. Request electricity be on in Heritage Park for sound system use during ceremony
 3. Ceremony held in front of the Kansas Vietnam Veterans Memorial
 4. Placement of bleachers (4 sets owned by the CVB) will be placed by GC Public Works on Friday May 20, and removed on Monday May 23
- Blockage of Streets
 1. 5th Street – 1st 100 block west from Washington Street to Jefferson Street 3:00 pm – 8:00 pm
 2. Washington Street from 5th Street to 6th street 3:00 pm to 6:00 PM
 3. 10th Street between Franklin & Monroe at 5:00 PM to 8:00 PM (May 22)
 4. 10th Street between Franklin & Monroe at 5:00 AM to 8:30 AM (May 23)
- Placement of 16 barricades (Committee will set barricades in place at the appropriate time, and remove barricades following departure of riders)
 1. 4 sets placed at the corner of 5th & Jefferson
 2. 8 sets placed at the corner of 5th & Washington
 3. 4 sets placed at the corner of 6th & Washington to block southbound traffic
 4. 2 sets placed at the corner of 10th & Monroe
 5. 2 sets placed at the corner of 10th & Franklin
- Use of 60 traffic cones for blocking parking lanes. Committee will set cones in parking spaces at approximately 3:00 pm, and remove cones following departure of riders
 1. Parking lanes on the east side of the 500 block of N. Washington
 2. Parking lanes on west side of 500 block of N. Washington
- Waiver of Noise Ordinance
- Traffic Control – JCPD and Geary County Sheriff's Department are coordinating escort of group into town, as in years past. The RFTW also assists with road guards at intersections.
- First Presbyterian Church has been notified of the date and times of arrival and street closure request.

May 23 Departure will be from the Eagle Lodge parking lot at 7:00 AM.

Please let me know if our chairman David Eckel needs to go before the City Commissioners for their blessing of the event. Thank you for the City's support of this national event.

Sincerely,
Connie Hall – Run For The Wall Committee

City of Junction City

785-239-3103

RECH: 01029435 4/13/2015 8:28 AM
OPER: SS TERM: 011
REF: VC SS

ACCT #: XXXX-XXXX-XXXX-5823
AUTH #: 428812
TRAN #: 000000002878

TRAN: 170.0000 BUILDING/HANGER RENT
Heritage Park Run for the Walk
BUILDING/HANGER REN 60.02CR

TRAN: 170.0000 BUILDING/HANGER RENT
Sertoma Park Run for the Walk
BUILDING/HANGER REN 106.70CR

TENDERED: 166.72 CREDIT CARD
APPLIED: 166.72-

CHANGE: 0.00

Rental Contract

Permit #: 15-00119 Page 1 of 1
 Contract Date: 04/13/2015
 Use Type: Meeting
 Description: Run For The Walk
 Registrar: Shawna Settles
 Phone: (785) 238-2885 / (800) 528-2489
 Email: chall@junctioncity.org

Customer Geary County CVB
 Connie Hall
 222 W 6th
 Junction City, KS 66441

Rental Information

Location: Band Stand @ Heritage Park
 127 W 6th Street
 Junction City, KS 66441

Total Hours: 9.00

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
5/17/2015	Sun	10:00 AM - 7:00 PM	Pavilion Flat	1.00	Each	\$15.00	\$15.00	\$0.00
			Pavilion Flat Overage Charge	6.00	Each	\$5.00	\$30.00	\$0.00
			Electricity/Park Shelters Flat	1.00	Each	\$5.00	\$5.00	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00

NO VEHICLES ON GRASS WITHOUT PRIOR WRITTEN PERMISSION
 NO INFLATABLES ON GRASS WITHOUT PRIOR WRITTEN PERMISSION
 NO TENTS ON GRASS WITHOUT PRIOR WRITTEN PERMISSION

Fees	\$60.02
Sec Dep	\$0.00
Tax	\$0.00
Sub-Total	\$60.02
Hours	9.00
Total Hours	9.00
Total Fees	\$60.02
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$60.02

Rental Terms and Conditions

See additional attachments

Connie Hall

Shawna Settles

Rental Contract

Permit #: 15-00118 Page 1 of 2
 Contract Date: 04/13/2015
 Use Type: Meeting
 Description: Run For The Walk
 Registrar: Shawna Settles
 Phone: (785) 238-2885 / (800) 528-2489
 Email: chall@junctioncity.org

Customer
 Geary County CVB
 Connie Hall
 222 W 6th
 Junction City, KS 66441

Rental Information

Location: Shelter @ Sertoma Park
 900 E 6th Street
 Junction City, KS 66441

Total Hours: 16.00

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
5/17/2015	Sun	3:00 PM - 11:59 PM	Pavilion Flat	1.00	Each	\$15.00	\$15.00	\$0.00
			Pavilion Flat Overage Charge	6.00	Each	\$5.00	\$30.00	\$0.00
			Electricity/Park Shelters Flat	1.00	Each	\$5.00	\$5.00	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
5/18/2015	Mon	12:00 AM - 7:00 AM	Pavilion Flat	1.00	Each	\$15.00	\$15.00	\$0.00
			Pavilion Flat Overage Charge	4.00	Each	\$5.00	\$20.00	\$0.00
			Electricity/Park Shelters Flat	1.00	Each	\$5.00	\$5.00	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00
			Electricity/Park Shelters Flat Overage Charge	1.00	Each	\$1.67	\$1.67	\$0.00

Rental Contract

Permit #: 15-00118

Page 2 of 2

Customer: Geary County CVB - Connie Hall

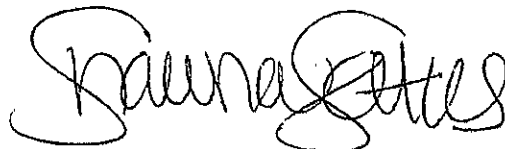
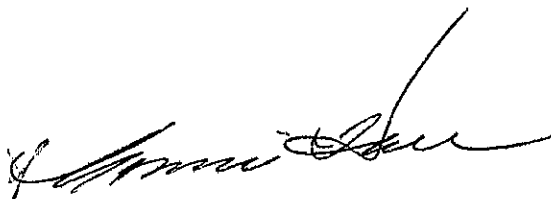
NO VEHICLES ON GRASS WITHOUT PRIOR WRITTEN PERMISSION
NO INFLATABLES ON GRASS WITHOUT PRIOR WRITTEN PERMISSION
NO TENTS ON GRASS WITHOUT PRIOR WRITTEN PERMISSION

Fees	\$106.70
Sec Dep	\$0.00
Tax	\$0.00
Sub-Total	\$106.70
Hours	16.00

Total Hours	16.00
Total Fees	\$106.70
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$106.70

Rental Terms and Conditions

See additional attachments



Backup material for agenda item:

- d. Consideration to Approve Award of Bid to Pearson Dirt Excavating for the Demolition of 518 W 5th St in the Amount of \$3,250.00.

City of Junction City

City Commission

Agenda Memo

March 1, 2016

From: Mark Karmann, Code Administrator
To: Allen Dinkel, City Manager and the City Commissioners
Subject: **Demolition of 518 W 5th St – Award of Bid**

Objective: The consideration and approval to award bid to Pearson Dirt Excavating for the Demolition of 518 W 5th St in the amount of \$3,250.00.

Explanation of Issue: On December 2, 2014 the City Commission approved to give the property owner 120 days to repair or demolish the structure(s) at 518 W 5th St. Request for bids were sent to 3 Contractors on January 27, 2016, published in the Daily Union on January 30, 2016 and posted on the City website. A mandatory pre-bid meeting was held on February 9, 2016 at 9:00 am. The City received 3 bids:

<u>Contractor</u>	<u>Bid</u>	<u>Days Listed</u>
Pearson Dirt Excavating	\$3,375	30
Glessner Dirt Contracting	\$3,750.00	30
L. Blixt Construction In.	\$5,100.00	60

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$30,000 was budgeted for 2016. Costs will be billed to the property owner and will reimburse any charges to this account.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval to award bid to Pearson Dirt Excavating for the Demolition of 518 W 5th St in the amount of \$3,250.00.

Suggested Motion:

Commissioner _____ moves to approve to award bid to Pearson Dirt Excavating for the Demolition of 518 W 5th St in the amount of \$3,250.00.

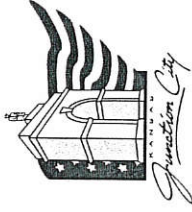
Commissioner _____ seconded the motion.

Enclosures: Bid Tabulation Sheet, Bids

City of Junction City

City Clerk's Office

February 11, 2016



Building & Codes Department

Closing Time: 2:30pm

Demolition of 518 W. 5th Street, Junction City

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.	X	Pearson Excavating					X	3250 ⁰⁰	1
2.	X	Glessner Dirt Contracting					X	3750 ⁰⁰	2
3.	X	Bix Construction					X	5100 ⁰⁰	3
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Bid Amount for [Click here to enter text.](#):

\$ 3250.00 BID

Thirty Two Hundred & No Dollars

00/100 Cents

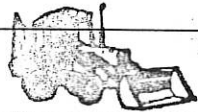
Number of days to completion: 30

By _____

Signature ML

Address

Date



PEARSON EXCAVATING
Mark Pearson
Carlyon Rd.
JUNCTION CITY, KS 66441

Bid Amount for [Click here to enter text.](#):

\$ 3,750.⁰⁰ BID

Three thousand seven hundred fifty Dollars

Zero Cents

Number of days to completion: 30

By Glessner Dirt Contracting

Signature 

Address 8997 GLESSNER lane JR, KS. 66441

Date 10 Feb 2016

Bid Amount for [Click here to enter text.](#):

\$ 5,100 BID

five thousand one hundred Dollars

-0- Cents

Number of days to completion: 60

By L. Blunt Construction INC.

Signature [Signature]

Address 2646 Sage Rd Chapman KS 67413

Date 2/11/2016

Backup material for agenda item:

- e. Consideration to Award Work to Victor L. Phillips Co. (VLP) to make Repairs to the Transmission on the Street Departments Backhoe No. 621 in the Amount of \$16,597.00.

**City of Junction City
City Commission
Agenda Memo**

February 22, 2016

From: Ray Ibarra, Director of Public Works
To: City Commissioners and Allen Dinkel, City Manager
Subject: Award of Work to Victor L. Phillips Co. (VLP) for repairs to Street Department Backhoe's transmission

Objective: Requesting approval to award work to Victor L. Phillips Co. (VLP) to make repairs to the transmission for the streets department backhoe #621 for \$16,597.00.

Explanation of Issue: The transmission on the street department backhoe #621 currently will not shift gears to move forward or backward. The backhoe is a 2007 Case model 580M and Victor L. Phillips Co. (VLP) in Topeka is the local dealer for Case equipment in Kansas for our area. The work to replace the transmission will consist of installing a Case reman-transmission, Case reman-torque converter and labor for a total cost of \$16,597.00. The work performed by Victor L. Phillips Co. will be done in their Topeka shop and will come with a one year warranty.

Public Works did not go out for bids since this is a sole source item and Victor L. Phillips Co. is the Case Equipment Dealer in Kansas.

Budget Impact: Funds are available within the Street Fund for this repair.

Alternatives: The City Commission may approve, modify, table or deny the award of work.

Recommendation: Staff recommends approval of the award of work, as presented.

Suggested Motion: Commissioner _____ moves to approve the award of work for repairs to Victor L. Phillips Co. for street's backhoe #621 for an amount not to exceed \$16,597.00, as presented.

Enclosures: Repairs to Case Backhoe Transmission

The Victor L. Phillips Co.
1305 S.W. 42nd St.
Topeka, KS 66609
(785) 267-4345
(785) 267-0185 FAX
www.vlpco.com

REMIT TO: The Victor L. Phillips Co.
P.O. Box 843202
Kansas City, MO
64184-3202

SOLD TO *** emailed ***
J48908 CITY OF JUNCTION CITY
2324 N JACKSON ST
P O BOX 287
JUNCTION CITY, KS 66441-0686

SHIP TO
CITY OF JUNCTION CITY
2324 N JACKSON ST
JUNCTION CITY, KS 664412288

Sold By: PM PO #: 580SMII Date 2/18/16 QUOTE
Ship By: Tax #: KS 15:49:24 PRI: 2 QT05252
Open

Tax	D	Qty	Description	Price	Amount
GROUP : 01					
REMOVE AND INSTALL REMAN TRANSMISSION ASSEMBLY ONE YEAR WARRANTY					
CASE LABOR					
** TOTAL CASE LABOR					2530.00
SHOP SUPPLIES					
00000			SHOP SUPPLIES		151.80
EPA CHARGE					
00000			ENVIRONMENTAL CHARGES		75.90
COUNTER PARTS					
00000	1	CAS 87749356R	REMAN-TRANS SPG	9970.00	9970.00
00000	1	CAS 87749356C	CORE	1.00	1.00
00000	1	CAS 84237579	FILTER, HYD	78.10	78.10
00000	1	CAS 87749358R	REMAN-TORQU	3289.00	3289.00
00000	1	CAS 87749358C	CORE	415.00	415.00
00000	1	CAS 73341724	HYTRAN UA 5 T 1 B 1A	85.25	85.25
** TOTAL COUNTER PARTS					13838.35

THIS IS AN ESTIMATE FOR DOING THE REPAIR IN OUR SHOP.
NOTE: THE TORQUE CONVERTER IS BACKORDERED AND MAY TAKE A FEW DAYS OR MORE
TO LOCATE ONE.

00000 **THANK YOU! JD**

** SUBTOTAL 16596.05

X Charge Sale

Phone: (785) 238-3103

PAY THIS
AMOUNT

\$16596

Backup material for agenda item:

- f. Consideration of Award of Bid to Turf Design for the Fertilizer and Herbicide Application with Junction City Parks Department for a total amount of \$15,100.00

City of Junction City

City Commission

Agenda Memo

1 March, 2016

From: Edward Lazear, Parks and Recreation Director
To: Allen Dinkel City Manager, and City Commission
Subject: **AWARD OF BID Fertilizer and Herbicide Application Junction City Parks.**

Objective: Consideration of Award of Bid Fertilizer and Herbicide Application Junction City Parks. (Bid NO - PR 16-001) for a total amount of \$15,100.00

Explanation of Issue: The Parks and Recreation Department advertised requests for bids to provide fertilizer and herbicide applications at 22 City owned parks and facilities with qualified vendors for the period of one year. The bids were released on January 22, 2016 and closed on February 10, 2016. The request for bid was published in the Daily Union, posted on the City's web site and direct solicited to five area vendors. Three bids were received: proposals were reviewed and met all requirements of the RFB.

Trugreen Inc. from Shawnee, KS was the lowest bidder in the amount of \$15,100.00. Turf Design of Junction City bid was in the amount of \$15,102.83 and Rothwell Landscape of Junction City bid \$25,464.00. Junction City Fiscal Policy section 3.15 **Local Vendor Preference** outlines when a local vendor that submits a bid within 3% of the actual low bid may modify his/her bid to match the actual low bid. Turf Design has agreed to modify their bid to match the actual low bid of \$15,100.00

Budget Impact: Award of bid will set the annual fertilizer and herbicide application costs for the 2016 budget year. The annual fertilizer and herbicide application is budgeted for in the 2016 Parks Maintenance Budget.

Alternatives:

1. Approve, Disapprove, Modify, or Postpone.

Recommendation: Staff recommends the Award of Bid to Turf Design Inc. in the amount \$15,100.00

Special Considerations: Parks staff has received no comments from the public on this item.

Suggested Motion:

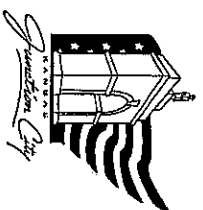
Commissioner _____ moves to approve the award of bid to Turf Design Inc. in the amount of \$15,100.00 for fertilizer and herbicide applications at Junction City Parks

Enclosures: Bid Tabulation

City of Junction City

City Clerk's Office

February 10, 2016



Parks & Recreation Department

Closing Time: 1:00pm

Fertilizer and Herbicide Application for City Parks

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.	✓	Rothwell Landscape Inc.						25,464 ⁰⁰	
2.	✓	Tugreen						15,100 ⁰⁰	
3.	✓	Turf Design						15,102 ⁸³	
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Bid Sheet 1

The following are the required applications for the 10 properties listed below.

ALL BROADLEAF WEED CONTROL TO BE LIQUID

1. Early Spring- Application of slow release fertilizer and pre-emergent/ crabgrass control.
2. Spring- Application of fertilizer with iron and broadleaf weed control.
3. Summer- Application of late season pre-emergent / crabgrass control.
4. Early Fall - Application of fertilizer and braodleaf weed control.
5. Late Fall - Application of quick release fertilizer.

Property Location	Estimated Square Footage	Total Annual Cost
Heritage Park	112,500	1381.55
Police Station	27,000	331.57
Municipal Building	19,000	233.33
Chamber/EDC Building	2,500	30.70
Coronado Park (Irrigated Section)	75,000	921.03
Buffalo Solider Park	54,000	663.14
Cleary Park	250,000	3070.11
Rathert Stadium (irrigated section excluding ball field)	40,000	491.22
Montgomery Plaza	50,000	614.02
North Park Field #4 (infield and outfield)	75,000	921.03

Total Cost Bid Sheet 1 8657.70

Bid Sheet 2

The following are the required applications for the 10 properties listed below.
ALL BROADLEAF WEED CONTROL TO BE LIQUID

1. Spring- Application of fertilizer with iron and broadleaf weed control.
2. Early Fall - Application of fertilizer and broadleaf weed control.

Property Location	Estimated Square Footage	Total Annual Cost
Playground Park	416,000	2043.46
Coronado Park (Non-irrigated section)	75,000	368.41
Bramlage Park	250,000	1228.04
12th St Community Center	90,000	442.10
Skating Rink	50,000	245.61
East Chestnut Right Of Way	93,000	456.83
Bluffs Park (around 2 parking lots & 50' from curb along street between 2 parking lots)	28,500	140.00
North Park Field #1, Field #2, Field # 3, (outfield only)	165,000	810.51
Grant Ave, Center Turf Islands	80,000	392.97
Round-a-bout East Chestnut Turf area only	8,000	39.30
Round-a-bout South Washington Turf area only	6,000	29.47
Westwood Blvd Center Turf Islands	50,000	245.61

Total Cost Bid Sheet 2	6442.31
Total Annual Cost 1&2	15100.00

The bidder must also include for each of the above- application rate and product used, and all charges that will apply, even if those are not exactly explicitly mentioned in the RFP.

Other Charges:

Bid Sheet 1

The following are the required applications for the 10 properties listed below:
ALL BROADLEAF WEED CONTROL TO BE LIQUID APPLICATION

1. Early Spring – Application of slow release fertilizer and pre-emergent / crabgrass control
2. Spring – Application of fertilizer with iron and broadleaf weed control
3. Summer – Application of late season pre-emergent / crabgrass control
4. Early Fall – Application of fertilizer and broadleaf weed control
5. Late Fall – Application of quick release fertilizer

Property Location	Estimated Square Footage	Total Annual Cost
Heritage Park	112,500	\$ 1571.67
Police Station	27,000	\$ 555.97
Municipal Building	19,000	\$ 344.45
Chamber/EDC Building	2,500	\$ 242.18
Coronado Park (irrigated section)	75,000	\$ 853.48
Buffalo Soldier Park	54,000	\$ 723.31
Cleary Park	250,000	\$ 2423.94
Rathert Stadium (irrigate section excluding the ball field)	40,000	\$ 636.54
Montgomery Plaza	50,000	\$ 698.52
North Park Field #4 (infield and outfield)	75,000	\$ 853.48

\$ 8,903.54

Total Cost Bid Sheet 1 -----

Bid Sheet 2

The following are the required applications are for the 10 properties listed below.

ALL BROADLEAF WEED CONTROL TO BE LIQUID APPLICATION

1. Spring –Application of fertilizer with iron and broadleaf weed control
2. Early Fall –Application of fertilizer with iron and broadleaf weed control

Property Location	Estimated Square Footage	Total Annual Cost
Playground Park	416,000	\$ 1451.81
Coronado Park (non-irrigated section)	75,000	\$ 334.36
Bramlage park	250,000	\$ 902.70
12 th street community center	90,000	\$ 431.19
Skating Rink	50,000	\$ 280.93
East Chestnut Right of way	Unknown	\$ 256.88
Bluffs park (around 2 parking lots & 50' from curb along street between 2 parking lots)		\$ 362.80
North Park Field #1 Field #2 Field #3 (outfield only)	55,000 each	\$ 656.26
Grant Ave. Center Turf Islands	80,000	\$ 539.95
Round-a-bout East Chestnut Turf area only	unknown	\$ 93.13
Round-a-bout South Washington Turf area only	unknown	\$ 90.20
Westwood Blvd Center Turf Islands	50,000	\$ 799.08

Total cost bid sheet 2

\$6,199.29

Total Annual Cost for Bid Sheet 1 and 2

\$15,102.83

The bidder must also include for each of the above - application rate and product used, and all charges that will apply, even if those charges are not explicitly mentioned in the RFP.

Other Charges:

Backup material for agenda item:

g. Consideration of the Following Ordinances:

Ordinance No. S-3172 Re-establishing Funds of the City.

Ordinance No. S-3173 Establishing a Wastewater Fund and a Wastewater Capital Improvement Fund.

Ordinance No. S-3174 Establishing a Water Fund and a Water Capital Improvement Fund.

Junction City Commission

Agenda Memo

Meeting Date March 1, 2016

To: City Commissioners and Allen Dinkel, City Manager
From: Cheryl S. Beatty, Finance Director
Subject: Establishing Water, Water Capital Improvement, Wastewater, Wastewater Capital Improvement Funds and re-establishing all other funds.

Objective: Approval of Ordinance S-3172, S3172, and 3174 for establishing Water, Water Capital Improvement, Wastewater, Wastewater Capital Improvement funds and re-establishing authorization for all other funds.

Explanation of Issue: Staff was proceeding forward to split the combined water and wastewater fund and to establish a capital improvement fund for each, when we discovered that all fund creations must be approved by the city commission by ordinance. Since that had not been historically done, we present to you a 'clean up' ordinance for all historic funds. In addition, we present an ordinance that takes the current combined water and wastewater fund and establishes separate water and wastewater funds. Each water and wastewater ordinance also establishes a capital improvement fund.

This is a procedural action which does not affect the budget or any other processes.

Budget Impact: No impact.

Alternatives: The City Commission may approve, modify, or not approve the ordinances as presented.

Recommendation: Staff recommends the approval of Ordinance S-3172, S3172, and 3174 for establishing Water, Water Capital Improvement, Wastewater, Wastewater Capital Improvement Funds and re-establishing all other funds.

Motion: I, _____, move to approve Ordinance S-3172 as presented. Seconded by _____.

I, _____, move to approve Ordinance S-3173 as presented. Seconded by _____.

I _____, move to approve Ordinance S-31724 as presented. Seconded by _____.

Enclosures: Ordinance S-3172, Ordinance S-3173, and Ordinance S-3174

ORDINANCE NO. S-3172

ORDINANCE REESTABLISHING AND RATIFYING CERTAIN FUNDS OF
THE CITY OF JUNCTION CITY, KANSAS

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY,
KANSAS:

SECTION 1. The following funds of the City are hereby ratified and reestablished:

1. Governmental Funds - General:

General Fund to be funded with taxes and other monies and used for all general governmental purposes as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

2. Governmental – Capital:

Capital Improvement Fund established and governed by Section 115.040 of the Code of Ordinances of the City of Junction City as authorized by KSA 12-1,118, and to be funded and expended as provided therein.

3. Governmental Funds – Special Revenue:

Grants Fund to be funded with grants received by the City and expended pursuant to such grants, as authorized by KSA 12-1663 and 12-16,111.

Economic Development Fund to be funded with taxes and expended to encourage economic development as authorized by KSA 12-1617h.

Library Fund established by Charter Ordinance No. 26 and used for the purposes specified therein.

Special Highway Improvement Fund to be funded with monies received from the State of Kansas and expended for the construction, reconstruction, alteration, repair and maintenance of the streets and highways of such city and for the payment of bonds, and interest thereon, issued pursuant to K.S.A. 79-3425g, and amendments thereto as authorized by KSA 79-3435(c).

Fire Equipment Reserve Fund to be funded with an annual tax levy and expended for law enforcement purposes or for the purchase of ambulance equipment or fire-fighting equipment, or both, for the City and to pay a portion of the principal and interest on bonds issued by such city under the authority of KSA 12-1774, and amendments thereto, all as authorized by KSA 12-110b.

Employee Benefits Fund established by Section 115.100 of the Code of Ordinances of the City of Junction City, as authorized by KSA 12-16,102 and funded expended as provided

therein.

Drug and Alcohol Fund to be funded with monies received from the State of Kansas pursuant to KSA 79-41a04 and expended as provided therein.

Special Law Enforcement Trust Fund established by Section 200.150 of the Code of Ordinances of the City of Junction City pursuant to KSA 79-5211, and funded expended as provided therein.

CDBG Revolving Loan Fund to be funded with revenues received by the City from the State of Kansas and expended for business development loans as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

Law Enforcement Training/DARE Fund to be funded with municipal court fees, donations, and revenues received by the City from the State of Kansas, and expended for law enforcement officer training and DARE purposes as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101, and by KSA 75-5620.

Junction City Land Bank Fund to be funded with monies received by the Junction City Land Bank from the City and from the sale of properties, to be maintained and expended as a separate budgeted fund pursuant to KSA 12-5903.

Federal Equitable Sharing Fund, to be funded with monies received from the United States Government relating to forfeiture of assets in connection with criminal prosecutions under federal law and expended solely for such purposes as permitted under federal law and all conditions imposed by the federal government in distributing such monies to the City, as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

U. S. Treasury Forfeiture Fund, to be funded with monies received from the United States Government relating to forfeiture of assets in connection with criminal prosecution under federal law and expended solely for such purposes as permitted under federal law and all conditions imposed by the federal government in distributing such monies to the City, as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

3. Governmental - Debt Service:

Bond and Interest Fund to be funded with taxes and other monies and expended to pay principal and interest on the City's bonds and indebtedness as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

Rural Housing District Fund previously established by ordinances enacted under the Kansas Rural Housing Incentive District Act, KSA 12-5241 *et seq.*, including KSA 12-5250(b)(2)(A), to be funded and expended as provided therein.

4. Proprietary-Enterprise:

Storm Water Fund to be funded with storm water fees and expended for storm water purposes, as established and authorized by Section 456.080 of the Code of Ordinances of the City of Junction City.

Solid Waste Fund to be funded with solid waste collection fees provided in Chapter 240 of the Code of Ordinances of the City of Junction City, and expended for the purpose of providing the services authorized by said Chapter.

5. Fiduciary-Agency:

Insurance Disaster Fund established by Chapter 565 of the Code of Ordinances of the City of Junction City, to be funded and expended as provided therein.

Trust & Agency Fund to be funded with monies received by the City for designated purposes and expended for such designated purposes, as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

Sundown Salute Fund to be funded with monies received by the City for designated purposes relating to the Sundown Salute Fourth of July Celebration and expended for such designated purposes, as authorized by the home rule powers granted to the City by Article 12, Section 5 of the Kansas Constitution and KSA 12-101.

SECTION 2. The City may invest such funds as permitted by law.

SECTION 3. This ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on _____ 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

ORDINANCE NO. S-3173

ORDINANCE ESTABLISHING SEPARATE WASTEWATER UTILITY
FUND AND ESTABLISHING A WASTEWATER CAPITAL FUND

WHEREAS, the City has heretofore maintained a single enterprise fund in connection with its water and wastewater operations; and

WHEREAS, it is in the best interest of the City to maintain separate enterprise funds for its water and wastewater operations; and

WHEREAS, it is also in the best interest of the City to establish separate water and wastewater capital improvement funds in order to manage capital improvement projects at the water and wastewater facilities of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. There is hereby established a wastewater utility fund. Revenues from all charges, fees, rates and other sources collected from the wastewater services provided by the City shall be deposited into the wastewater utility fund which shall be segregated from any other City funds. All wastewater utility funds shall be used only for the operation, maintenance, debt service, replacement, and additions of the City wastewater treatment works and facilities.

SECTION 2. There is hereby established a wastewater capital improvements fund to be used for wastewater capital improvement projects and in accordance with Section 115.040 of the Code of Ordinances of the City of Junction City governing capital improvement projects.

SECTION 3. The City may pledge all or any portion of the above funds, including revenues anticipated to be collected, to the payment of principal, interest, premium, if any, and reserves for revenue bonds or any other obligations lawfully issued or otherwise contracted for by the city for the payment or other financing of costs of the wastewater treatment works and facilities, or for the purpose of refunding any obligations issued or otherwise contracted for such purposes.

SECTION 4. The City may invest such funds as permitted by law. Said funds shall be separate funds to be maintained and disbursed by the City Treasurer in accordance with Section 110.200 of the Code of the City of Junction City.

SECTION 5. This ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on _____ 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

ORDINANCE NO. S-3174

ORDINANCE ESTABLISHING A WATER UTILITY FUND AND A WATER CAPITAL FUND

WHEREAS, the City has heretofore maintained a single enterprise fund in connection with its water and wastewater operations; and

WHEREAS, it is in the best interest of the City to maintain separate enterprise funds for its water and wastewater operations; and

WHEREAS, it is also in the best interest of the City to establish separate water and wastewater capital improvement funds in order to manage capital improvement projects at the water and wastewater facilities of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. There is hereby established a water utility fund. Revenues from all charges, fees, rates and other sources collected from the water services provided by the City shall be deposited into the water utility fund which shall be segregated from any other City funds. All water utility funds shall be used only for the operation, maintenance, debt service, replacement, and additions of the City water works and facilities.

SECTION 2. There is hereby established a water capital improvements fund to be used for water facility capital improvement projects and in accordance with Section 115.040 of the Code of Ordinances of the City of Junction City governing capital improvement projects.

SECTION 3. The City may pledge all or any portion of the above funds, including revenues anticipated to be collected, to the payment of principal, interest, premium, if any, and reserves for revenue bonds or any other obligations lawfully issued or otherwise contracted for by the City for the payment or other financing of costs of the water facilities, or for the purpose of refunding any obligations issued or otherwise contracted for such purposes.

SECTION 4. The City may invest such funds as permitted by law. Said funds shall be separate funds to be maintained and disbursed by the City Treasurer in accordance with Section 110.200 of the Code of the City of Junction City.

SECTION 5. This ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on _____ 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

Backup material for agenda item:

- h. Consider the request of Nathan Dudley, agent, on behalf of Faith Tabernacle Church, owner, seeking approval of the final Plat of Sunrise Hill Westover Addition.

City of Junction City

City Commission

Agenda Memo

March 1, 2016

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Allen Dinkel, City Manager

Subject: Final Plat – Sunrise Hill Westover Addition to Junction City, Kansas

Issue: Consideration of **Case No. FP-02-01-16**, the request of Nathan Dudley, agent, on behalf of the Faith Tabernacle Apostolic Church, owner, seeking approval of the Final Plat of Sunrise Hill Westover Addition, a replat of Sunrise Hill Unit No. 4 and Sunrise Hill Unit No. 5, generally located along the east side of South Adams Street and south of Ash Street.

Explanation of Issue: This platting involves the two homes on each of these separate plats, 815 South Adams and 215 West Ash Street. The home at 815 South Adams Street was purchased by the Faith Tabernacle Apostolic Church as its Manse or Parsonage some time ago. Within the past couple of years a large, detached garage was constructed on this property to the north and east of the home.

The Faith Tabernacle Apostolic Church acquired the property at 215 West Ash Street, which abuts the property at 815 South Adams Street in the past couple of months. The intent of this platting is to move the common boundary line between these two lots to enlarge the “backyard” area of the property at 815 South Adams Street.

This was first proposed as a “boundary line adjustment”, which is recognized within the Subdivision Regulations as a method to move a boundary line between two adjoining lots without creating a new lot. Staff did not believe that was appropriate for this situation because of the large number of easements on the existing plats, and the desire to assure the easements remain essentially centered on the property lines.

The Metropolitan Planning Commission considered this request on February 11, 2016. By unanimous vote, the MPC recommended the final plat of Sunrise Hill Addition to Junction City, Kansas, be approved as presented, with the approval to include all the changes to show the centering of the easements along the common boundary line.

Alternatives: In accordance with K.S.A. 12-752, for the Final Plat to be approved for recording with the Register of Deeds the City Commission must approve the plat, thereby accepting the dedications granted thereon.

Subsequent to the approval and recording of the plat, the City Commission must also approve an ordinance to respread the special assessments on these newly created lots, noting the legal description change. It is anticipated that ordinance will be on the first agenda following recording of the plat.

Staff Recommendation: Approve the Final Plat of the Sunrise Hill Westover Addition to the City of Junction City, Kansas, as presented, and authorize the Mayor and City Clerk to sign accordingly.

Suggested Motion:

Commissioner _____ moved that the Final Plat of the Sunrise Hill Westover Addition to the City of Junction City, Geary County, Kansas, be approved as presented; and that the Mayor and City Clerk be authorized to sign the plat accepting the dedications thereon, on behalf of the City of Junction City, Kansas.

Commissioner _____ seconded the motion.

Enclosures:

Copy of Minutes of the February 11, 2016, MPC Meeting
Copy of Staff Report
Copy of Final Plat of Sunrise Hill Westover Addition



**JUNCTION CITY/MILFORD/GEARY COUNTY
METROPOLITAN PLANNING COMMISSION
BOARD OF ZONING APPEALS**



STAFF REPORT

February 11, 2016

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: David L. Yearout, AICP, CFM, Director of Planning and Zoning

SUBJECT: FP-02-01-16 – Request to consider the Final Plat of Sunrise Hill Unit No. 6 to Junction City, Kansas, which is a replat of Sunrise Hill Unit No. 4 and Sunrise Hill Unit No. 5, generally located along the east side of south Adams Street and south of Ash Street.

This is the request of Nathan Dudley, agent, on behalf of the Faith Tabernacle Apostolic Church, owner, seeking approval of the Final Plat of Sunrise Hill Unit No. 6, a replat of Sunrise Hill Unit No. 4 and Sunrise Hill Unit No. 5, generally located along the east side of South Adams Street and south of Ash Street.

This platting involves the two homes on each of these separate plats, 815 South Adams and 215 West Ash Street. The home at 815 South Adams Street was purchased by the Faith Tabernacle Apostolic Church as its Manse or Parsonage some time ago. Within the past couple of years a large, detached garage was constructed on this property to the north and east of the home.

Recently, the Faith Tabernacle Apostolic Church acquired the property at 215 West Ash Street, which abuts the property at 815 South Adams Street. The intent of this platting is to move the common boundary line between these two lots to enlarge the “backyard” area of the property at 815 South Adams Street.

This was first proposed as a “boundary line adjustment”, which is recognized within the Subdivision Regulations as a method to move a boundary line between two adjoining lots without creating a new lot. Staff did not believe that was appropriate for this situation because of the large number of easements on the existing plats, and the desire to assure the easements remain essentially centered on the property lines.

At the plat review meeting held on February 8, 2016, Kansas Gas Service representatives were present and indicated they would check the existing gas lines in this area and report back regarding any adjustments that might be needed for gas lines. No representative from Westar was present. Staff has emailed Westar seeking comments but we have heard nothing as of the time of the preparation of this Staff Report.

City Public Works reports the sanitary sewer main is in the diagonal easement across the property at 815 South Adams Street, then turns north to a main that runs east/west south of Ash

Street. All these mains are in easements and will not be affected by anything on this plat. The water mains are in Adams Street and Ash Street, so no impact to the water system.

We have yet to hear from the other utilities, including Westar, the phone company or the cable company. We will continue to seek their input before the meeting.

It is not anticipated a Development Agreement will be necessary for this project since all the city utilities and other municipal infrastructure are already in place.

The plat appears to be in conformance with the requirements of the Junction City Subdivision Regulations and is being recommended for approval. Staff has requested a different name for the plat and the applicant indicates the new name will be "Sunrise Hill Westover Addition". Also, there will be some adjustments to the easements on the face of the plat, depending upon the information obtained from Kansas Gas, Westar, the telephone company, and the cable company. Those will be reflected on the final drawing to be presented to the governing body, unless the MPC desires to see these before final action.

Staff Recommendation:

Staff recommends the request of Nathan Dudley, agent, on behalf of the Faith Tabernacle Apostolic Church, owner, seeking approval of the Final Plat of Sunrise Hill Westover Addition, a replat of Sunrise Hill Unit No. 4 and Sunrise Hill Unit No. 5, generally located along the east side of South Adams Street and south of Ash Street, be approved and the Chairman and Secretary be authorized to sign the plat; and the plat be forwarded to the City Commission of Junction City for final approval and acceptance, subject to the final plat reflecting any changes needed for easements stated above.

Suggested Motion:

I move that Case No. FP-02-01-16, the application of Nathan Dudley, agent, on behalf of the Faith Tabernacle Apostolic Church, owner, seeking approval of the Final Plat of Sunrise Hill Westover Addition, a replat of Sunrise Hill Unit No. 4 and Sunrise Hill Unit No. 5, generally located along the east side of South Adams Street and south of Ash Street, be approved and the Chairman and Secretary be authorized to sign the plat; and the plat be forwarded to the City Commission of Junction City for final approval and acceptance, subject to the final plat reflecting any necessary changes to the easements stated in the staff report; and based on the findings outlined in the staff report and as heard at this meeting.

Backup material for agenda item:

- i. Consider the request to set a public hearing before the Metropolitan Planning Commission to consider amending the Flood Plain Regulations for the City of Junction City to comply with the requirements of the Division of Water Resources and FEMA concerning the new flood maps.

City of Junction City

City Commission

Agenda Memo

March 1, 2016

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Allen Dinkel, City Manager

Subject: Public Hearing for Amending Flood Plain Regulations

Issue: Setting a public hearing before the Metropolitan Planning Commission to consider amending the Flood Plain Regulations for the City of Junction City to comply with requirements concerning the establishment of new flood maps.

Explanation of Issue: All of Geary County has been “remapped” by FEMA for new flood maps, which cover all of the county, including flood information within the incorporated cities. These new maps are scheduled to become effective on April 5, 2016.

We have been notified by FEMA and the Division of Water Resources the existing flood plain regulations, which were adopted in 1988, are not in compliance with the current requirements for participation in the National Flood Insurance Program. In order to remain current in that program, the City needs to amend its Flood Plain Regulations are required by FEMA and the State. Acceptable “model regulations” are being prepared based on the information received from these officials; however, a public hearing before the Metropolitan Planning Commission is required to amend the regulations.

In order to get the proposed amendment before the governing body by the effective date of the new maps, the public hearing will need to be held following legal notice in the paper. There is not enough time to do this before the regular MPC meeting in March (March 10). Therefore, a motion is needed to call a public hearing to consider these amendments. The MPC has agreed to meet at noon on March 24, 2016, following legal notice in the paper.

Alternatives: Do not amend the flood plain regulations and risk being suspended from the National Flood Insurance Program.

Staff Recommendation: Approve a motion to call a public hearing by the Metropolitan Planning Commission to consider amending the Flood Plain Regulations for the City of Junction City, Kansas, on Thursday, March 24, 2016, at noon.

Suggested Motion:

Commissioner _____ moved that the Metropolitan Planning Commission hold a public hearing on Thursday, March 24, 2016, at noon to consider amending the Flood Plain Regulations for the City of Junction City, Kansas.

Commissioner _____ seconded the motion.

Backup material for agenda item:

- j. Consideration to Award the Municipal Court Building Substantially Complete as of February 15, 2016.

City of Junction City

City Commission

Agenda Memo

03/01/2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Municipal Court Substantial Completion

Objective: Consideration to award the Municipal Court Building Substantially Complete as of February 15, 2016.

Explanation of Issue: We have received a letter from Bruce McMillan that the building is considered to be substantially complete. There are still items that remain but a good faith effort has been provided by Cheney Construction over the past few weeks which lead us to believe the items will be completed. Setting a substantial completion date will allow city staff to occupy the building; therefore, the work that has to be done by the city can be started and completed. Also, we can begin to move furniture.

Budget Impact: None.

Staff Recommendation: Staff recommends to award substantial completion on the project as of February 15, 2016.

Attachments: Letter from Bruce McMillan.

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February 25, 2016

Members of the City Commission
c/o Mr. Allen Dinkel, City Manager
Municipal Building
700 North Jefferson Street
Junction City, KS 66441

Project: Junction City Municipal Court & Commission Chambers

Project No.13.01J

Members of the Commission:

During the Commission meeting on February 2, 2016 a status report on the Municipal Court and Commission Chambers Project at 701 North Jefferson Street was provided by our firm. Please reference our letter and attachments of January 27, 2016.

This report followed the Punch List review which began on November 5, 2015 upon notification by Cheney Construction Inc. on November 4, 2015. Initial documentation indicated approximately 200 items listed at that time. Concurrence with City Administration indicated that Substantial Completion authorization would be initiated upon full completion of the Punch List.

Subsequent meetings with Administration, Mayor McCallister, Mr. Cheney, and our firm on December 2, 2015 and January 13, 2016 designated completed items and those remaining to be completed. Specific completion dates were assigned to several remaining items as noted in the January 27, 2016 attachment.

At this juncture items related to code compliance i.e. restroom door reversal etc. have been completed or on order i.e. access ladder for roof top HVAC equipment. The bullet resistant glass replacements are back ordered but they are ordered, other items listed are being, or have been, attended to.

Although several items remain, a good faith effort has been provided by Cheney Construction over the past several weeks which leads us collectively to believe the few remaining items will be completed once materials are in hand.

Per the Commission's preference it may elect to award Substantial Completion on this project that allows occupancy by City Staff. During previous meetings comments ranging from November 4, 2015 to January 13, 2016 have been offered by Commissioners. With progress to date, a suggestion to the Commission would be no later than February 15, 2016.

Thank you for the opportunity to provide this analysis and should questions arise please contact our office.

Sincerely

Bruce McMillan AIA
BEM/lb